

RESOLUTION NO. 2019-147

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against The City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: April 10, 2019 (via check and ACH)

Adopted: April 9, 2019

President of Council

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF
April 9, 2019:**

Expense report not attached. To be paid on or before 4/18/19:

Constellation New Energy Inc.	@ \$8,435.46
Constellation New Energy Inc.	@ \$6,095.22
Direct Energy Business	@ \$161,486.95
Comcast	@ \$286.59
NJ Motor Vehicle	@ \$170.00
PJM Settlement	@ \$65,622.02
Pitney Bowes Bank Inc.	@ \$4,756.18

Expense report not attached. To be paid on or before 4/30/19:

Allen Associates	@ \$40,000.00
State of NJ Div. of Pensions & Benefits for Police & Firemen's Retirement System (PFRS)	@ \$3,887,782.00
State of NJ Div. of Pensions & Benefits for Public Employees Retirement System (PERS)	@ \$3,401,214.00
CCIA	@ \$1,374.22

Batch Id: MRIOS Batch Type: C Batch Date: 04/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on check Charge Account	Account Type	Status	Seq	Acct
19-00284	04/10/19 01/14/19	ACTIO015 ACTION UNIFORM CO. LLC 1 OPEN P.O. FOR MISC. UNIFORM	600.00	3164 FIRE RD 9-01-25-261-3503-23033	Budget	Aprv	71	1
			<u>600.00</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-00119	04/10/19 01/10/19	ADVAN015 ADVANCE TREADS INC. 5 VARIOUS FLAT REPAIRS, VALVE	112.00	1325 LANDIS AVE 9-01-26-315-1113-23075	Budget	Aprv	48	1
19-00119	01/10/19	6 VARIOUS FLAT REPAIRS, VALVE	419.00	VEHICLE MAINT - VEHICLE MAINT TIRES 9-01-26-315-1113-23075	Budget	Aprv	49	1
19-00441	01/17/19	1 VARIOUS FLAT REPAIRS, VALVE	1,028.22	VEHICLE MAINT - VEHICLE MAINT TIRES 9-05-55-502-9003-53390	Budget	Aprv	94	1
19-02204	03/21/19	1 ROAD SERVICE TO REPAIR 2 REAR	642.44	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23075	Budget	Aprv	406	1
			<u>2,201.66</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
19-02475	04/10/19 04/01/19	ALMA160 LUIS ALMANZAR 1	80.37	707 FLORENCE AVE 9-05-99-900-0000-00024	Budget	Aprv	551	1
			<u>80.37</u>	CAYENTA REFUNDS PAYABLE				
19-00599	04/10/19 01/22/19	ALOTT005 ALOTTA LUV LLC 8 OPEN PURCHASE ORDER /	130.00	2981 N DELSEA DR 9-01-25-240-2502-23039	Budget	Aprv	104	1
19-02379	03/29/19	1 OPEN PURCHASE ORDER	156.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	520	1
			<u>286.00</u>	POLICE OPERATIONS - K-9 EXPENSES				
19-02309	04/10/19 03/27/19	AMERI070 AMERICAN FIDELITY ADMINISTRATI 1 TIME & ELIGIBILITY SVC 01/2019	869.23	9000 CAMERON PARKWAY 9-01-23-220-0000-23047	Budget	Aprv	470	1
19-02309	03/27/19	2 TIME & ELIGIBILITY SVC 01/2019	695.38	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-05-55-503-0000-53047	Budget	Aprv	471	1
19-02309	03/27/19	3 TIME & ELIGIBILITY SVC 01/2019	173.84	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	472	1
			<u>1,738.45</u>	GROUP HEALTH INSURANCE FOR EMPLOYEES				
19-02255	04/10/19 03/25/19	AMERI215 AMERIGAS 1 PROPANE DELIVERY /	667.23	200 SCOTT AVE 9-01-31-435-3106-23023	Budget	Aprv	429	1
19-02255	03/25/19	2 HAZMAT FEE - T	10.99	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	430	1
19-02255	03/25/19	3 FUEL RECOVERY FEE - T	5.77	POLICE ACADEMY - NATURAL GAS 9-01-31-435-3106-23023	Budget	Aprv	431	1
			<u>683.99</u>	POLICE ACADEMY - NATURAL GAS				
19-02476	04/10/19 04/01/19	ANDR143 LISA A. ANDRASZ 1	14.30	159 MAIN STREET 9-05-99-900-0000-00024	Budget	Aprv	552	1
				CAYENTA REFUNDS PAYABLE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			14.30					
19-01377	02/14/19	04/10/19 ANIMA010 ANIMAL CLINIC OF BUENA 4 OPEN PURCHASE ORDER /	142.80	3530 OAK RD 9-01-25-240-2502-23039	Budget	Aprv	162	1
19-01377	03/20/19	5 OPEN PURCHASE ORDER /	66.53	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	163	1
19-02161	03/20/19	1 OPEN PURCHASE ORDER /	171.00	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	377	1
19-02161	03/20/19	2 OPEN PURCHASE ORDER /	64.79	POLICE OPERATIONS - K-9 EXPENSES 9-01-25-240-2502-23039	Budget	Aprv	378	1
			445.12					
19-02477	04/01/19	04/10/19 ANTO147 RALPH ANTONACIO 1	47.29	1616 PENNSYLVANIA AVE 9-05-99-900-0000-00024	Budget	Aprv	553	1
			47.29	CAYENTA REFUNDS PAYABLE				
18-00995	12/10/18	04/10/19 ARAMA005 ARAMARK UNIFORM SERVICES 1 NO. DUCK DEF-29252	1,077.51	PO BOX 28050 8-07-55-502-8004-53033	Budget	Aprv	8	1
18-00995	12/10/18	2 NO. DUCK DEF-29252	1,161.33	OPERATION AND SUPERVISION DIV - UNIFORM 8-07-55-502-8004-53033	Budget	Aprv	9	1
			2,238.84	OPERATION AND SUPERVISION DIV - UNIFORM				
19-02296	03/27/19	04/10/19 ASSOC025 ASSOCIATION OF NEW JERSEY RECY 1 2019 ANJR ANNUAL MEMBERSHIP	75.00	120 FINDERNE AVE G-02-57-506-2015-30416	Budget	Aprv	461	1
			75.00	RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-01153	02/06/19	04/10/19 ATLAN015 ATLANTIC ANALYTICAL LABORATORY 3 OPEN PURCHASE ORDER	782.50	PO BOX 220 9-05-55-502-9001-53342	Budget	Aprv	133	1
19-01153	02/06/19	4 FOR UNIT #11	782.50	GENERATION DIV - EMISSIONS TESTING 9-05-55-502-9001-53342	Budget	Aprv	134	1
			1,565.00	GENERATION DIV - EMISSIONS TESTING				
19-02652	04/05/19	04/10/19 ATLAN025 ATLANTIC CITY ELECTRIC 1 MARCH 1 - 31, 2019	123.96	PO BOX 13610 9-01-31-448-3201-23021	Budget	Aprv	692	1
			123.96	STREET LIGHTING - ELECTRIC - CITY STREET				
19-01908	03/11/19	04/10/19 ATLAN070 ATLANTIC CTY. FIRE ACADEMY 1 Firefighter II Course	275.00	5033 ENGLISH CREEK RD 9-01-25-265-2402-23042	Budget	Aprv	284	1
			275.00	FIRE OPERATIONS - TRAINING				
19-00135	01/10/19	04/10/19 AUTOM025 AUTOMOTIVE PARTS CO OF SJ 29 VARIOUS PARTS AND SUPPLIES	21.44	809 LANDIS AVE 9-01-26-315-1113-23001	Budget	Aprv	56	1
			21.44	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
				VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				

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19-00135	01/10/19	30 VARIOUS PARTS AND SUPPLIES	19.32	9-01-26-315-1113-23001	Budget	Aprv	57	1
			19.32	9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	31 VARIOUS PARTS AND SUPPLIES	36.25	9-01-26-315-1113-23001	Budget	Aprv	58	1
			36.25	9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	32 VARIOUS PARTS AND SUPPLIES	13.68	9-01-26-315-1113-23001	Budget	Aprv	59	1
			13.69	9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	33 VARIOUS PARTS AND SUPPLIES	4.40	9-01-26-315-1113-23001	Budget	Aprv	60	1
			4.40	9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	34 VARIOUS PARTS AND SUPPLIES	16.65	9-01-26-315-1113-23001	Budget	Aprv	61	1
			16.65	9-01-26-315-1113-23002	Budget			2
19-00135	01/10/19	35 VARIOUS PARTS AND SUPPLIES	5.38	9-01-26-315-1113-23001	Budget	Aprv	62	1
			5.38	9-01-26-315-1113-23002	Budget			2
19-00452	01/17/19	8 VARIOUS PARTS AND SUPPLIES	33.91	9-05-55-502-9003-53390	Budget	Aprv	98	1
19-02118	03/19/19	3 Emergency Repair Parts	23.02	9-01-25-265-2402-23001	Budget	Aprv	365	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
			291.18					
	04/10/19	AUTOZ005 AUTOZONE		PO BOX 116067				
19-00091	01/10/19	12 PO for Vehicle Repairs	29.98	9-01-25-265-2402-23001	Budget	Aprv	39	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00091	01/10/19	13 PO for Vehicle Repairs	36.75	9-01-25-265-2402-23001	Budget	Aprv	40	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	8 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	53	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	9 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	54	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00134	01/10/19	10 VARIOUS PARTS AND SUPPLIES	15.92	9-01-26-315-1113-23001	Budget	Aprv	55	1
				VEHICLE MAINT - AUTOMOTIVE REPAIRS				
			114.49					
	04/10/19	AXONE005 AXON ENTERPIRSE, INC.		PO BOX 29661, DEPT. 2018				
19-01788	03/06/19	1 Axon Body 2 USB Sync Cable	100.00	9-01-25-240-2502-23028	Budget	Aprv	249	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01788	03/06/19	2 Magnet Mount, Flexible, Body 2	299.50	9-01-25-240-2502-23028	Budget	Aprv	250	1
				POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
			399.50					
	04/10/19	BARR166 JESUS BARRERA-MELENDZ		925 E. LANDIS AVE. APT. 101				
19-02478	04/01/19	1	200.46	9-05-99-900-0000-00024	Budget	Aprv	554	1

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			200.46	CAYENTA REFUNDS PAYABLE				
19-02223	04/10/19 03/22/19	BARRE025 BARRETTA PLUMBING INC. 1 1694 W OAK RD ADDITIONAL WORK	2,300.00	1784 PINE AVE T-18-00-289-0000-80300 NON-DEPT - CDP REHAB REVOLVING	Budget	Aprv	414	1
			2,300.00					
18005939	04/10/19 09/25/18	BATTE005 BATTELINI TRANSPORT SYSTEMS IN 1	210.00	PO BOX 289 8-01-26-315-1113-23004 VEHICLE MAINT - VEHICLE MAINT-TOWING	Budget	Aprv	25	1
			210.00					
19-00110	04/10/19 01/10/19	BERCO005 BERCO FLEET SERVICE INC. 2 PO for vehicle maintenance	51.50	5030 LANDIS AVE 9-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	45	1
			51.50					
18-00961	04/10/19 12/07/18	BOYSG005 BOYS & GIRLS CLUB 1 (ELEMENTARY ED)SUB-GRANTEE FOR	1,176.48	560 CRYSTAL AVE G-02-57-602-2018-52100 MUNICIPAL ALLIANCE FY2018	Budget	Aprv	7	1
			1,176.48					
19-02479	04/10/19 04/01/19	BRAN155 BRANCH BANKING TRUST CO. 1	41.14	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	555	1
			41.14					
19-02480	04/10/19 04/01/19	BROW173 DESMARAI BROWN 1	32.31	1301 S. LINCOLN AVE. APT. 309 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	556	1
			32.31					
19-00579	04/10/19 01/22/19	BWSTE005 BW STETSON & CO. INC. 4 BOTTLED WATER/SR. CENTER	13.00	8 BUCKSUTEM RD T-03-99-900-0000-02004 RECREATION COMMISSION - GENERAL	Budget	Aprv	103	1
19-02172	03/20/19	1 Water Cooler Delivery 5 Gallon	3.63	9-01-20-110-1001-23015 MAYOR - OFFICE SUPPLIES	Budget	Aprv	380	1
			0.73	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-02172	03/20/19	2 ACCT PURPOSES	2.89	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	381	1
			20.25					
18-00762	04/10/19 12/04/18	CAMPB010 CAMPBELL SUPPLY CO. LLC 1 E1 discharge valve and test	696.10	PO BOX 7588 8-01-25-265-2402-23001 FIRE OPERATIONS - AUTOMOTIVE REPAIRS	Budget	Aprv	4	1
			696.10					
19-02481	04/10/19 04/01/19	CARR158 IRMA CARRANZA 1	29.62	33 W. CHESTNUT AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	557	1

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			29.62					
19-01872	03/08/19	04/10/19 CATER025 CATERINA SUPPLY INC. 1 VALVE BOX 1" FIXED RISER	400.00	1271 GLASSBORO RD 9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	279	1
19-01872	03/08/19	2 VALVE BOX 1-1/2" FIXED RISER	440.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	280	1
19-01872	03/08/19	3 VALVE BOX 2" FIXED RISER	500.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	281	1
19-01872	03/08/19	4 SERVICE SADDLE, 12 X 2 CC TAP	565.60	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	282	1
			1,905.60					
19-01234	02/08/19	04/10/19 CAVAG025 CAVAGNARO JR, DAVID J 1 ACTUAL EXPENSES /	662.64	POLICE DEPARTMENT 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	136	1
			662.64					
19-01407	02/15/19	04/10/19 CCIA204 CCIA IBS 1 707 HYDRAULIC PRESS FOR THE	902.00	NAPA AUTO PARTS 9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	166	1
19-02114	03/18/19	1 OIL FILTER WRENCH #772322	22.75	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	353	1
19-02114	03/18/19	2 OIL FILTER WRENCH #772321	22.44	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	354	1
19-02114	03/18/19	3 OIL FILTER WRENCH #772320	22.12	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	355	1
19-02114	03/18/19	4 3 8IN DR RATCHET #R38TD	61.84	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	356	1
19-02114	03/18/19	5 19P 3 8 6P D SK ST M	127.02	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	357	1
19-02114	03/18/19	6 14P 3 8 6P D SK ST S	45.36	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	358	1
19-02114	03/18/19	7 8PC CMB SCRWDVR SET #SDS8	41.78	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	359	1
19-02114	03/18/19	8 12P 3 8 12P SK ST M #SS38112M	29.00	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	360	1
19-02114	03/18/19	9 15P 3 8 12P SK ST S #SS38115	36.25	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	361	1
19-02246	03/25/19	1 22/35 TON JACK FOR VEHICLE	1,009.48	9-01-26-315-1113-23029 VEHICLE MAINT - SMALL TOOLS	Budget	Aprv	425	1
			2,320.04					
19-02473	04/02/19	04/10/19 CENTU015 CENTURYLINK COMMUNICATIONS LLC 1 LONG DISTANCE CHARGES	197.61	BUSINESS SERVICES 9-01-31-440-0000-23011 NON-DEPT - TELEPHONE	Budget	Aprv	545	1
			6.58	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget			2
			2.22	6-02-57-881-2019-45427 UEZ 2ND GEN - ECON DEV 2019 TELEPHONE	Budget			3
			7.12	9-07-55-502-8004-53011 OPERATION AND SUPERVISION DIV - TELEPHON	Budget			4

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			1.62	9-07-55-502-8011-53011	Budget			5
			20.57	UTILITY CUSTOMER SERVICE DIV - TELEPHONE 9-07-55-502-8014-53011	Budget			6
			1.62	9-09-55-502-7005-53011	Budget			7
19-02473	04/02/19	2 ELECTRIC ACCOUNTS	19.83	SOLID WASTE-CUSTOMER SERVICE - TELEPHONE 9-05-55-502-9001-53011	Budget	Aprv	546	1
19-02473	04/02/19	3 ELECTRIC ACCOUNT	18.72	GENERATION DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	547	1
19-02473	04/02/19	4 ELECTRIC ACCOUNT	3.93	DIST DIV - TELEPHONE 9-05-55-502-9003-53011	Budget	Aprv	548	1
19-02473	04/02/19	5 ELECTRIC ACCOUNT	3.25	DIST DIV - TELEPHONE 9-05-55-502-9004-53011	Budget	Aprv	549	1
19-02473	04/02/19	6 CDP ACCOUNT	1.83	UTILITY CUSTOMER SERVICE DIV - TELEPHONE G-12-60-800-7544-21471	Budget	Aprv	550	1
			<u>284.90</u>	CDP 44TH YEAR - GENERAL ADMINISTRATION				
19-02123	03/19/19	1 REPLACE PURGE VALVE FOR POLICE	173.59	6740 BLACK HORSE PIKE 9-01-26-315-1113-23001	Budget	Aprv	368	1
			<u>173.59</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
18002060	07/30/18	2 CHARL005 CHARLES MARANDINO LLC	282,438.45	PO BOX 20 G-02-56-800-2017-66100	Budget	Aprv	16	1
			<u>282,438.45</u>	NJDOT LANDIS AVE, PH IV RESURF-(ORCHARD				
19-02551	04/04/19	1 CITY0005 CITY OF BRIDGETON HOME FUNDING REQUEST	3,380.29	CITY HALL ANNEX G-12-60-803-7726-20395	Budget	Aprv	597	1
			<u>3,380.29</u>	CDP - HOME 26TH YEAR - ADMIN BRIDGETON				
19-00117	01/10/19	12 CLEAN015 CLEAN RENTAL SERVICES INC 100 WIPERS FOR VEHICLE	10.00	4352 N. AMERICAN ST 9-01-26-315-1113-23028	Budget	Aprv	46	1
19-00117	01/10/19	13 100 WIPERS FOR VEHICLE	10.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	47	1
19-02247	03/25/19	1 WEEKLY LAUNDRY RENTAL	679.51	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53322	Budget	Aprv	426	1
			<u>699.51</u>	DIST DIV - WORK CLOTHING & EQUIPMENT				
19-02340	03/28/19	1 COLLA005 COLLA, JOSEPH MCKISSOCK LLC TRAINING COURSES	197.00	GENERATION 9-05-55-502-9003-53042	Budget	Aprv	514	1
			<u>197.00</u>	DIST DIV - TRAINING				
19-00158	01/10/19	4 COMCA005 COMCAST WIFI SERVICE	245.07	PO BOX 3005 9-05-55-502-9001-53011	Budget	Aprv	63	1
			<u>245.07</u>	GENERATION DIV - TELEPHONE				

April 5, 2019
12:31 PM

CITY OF VINELAND
Check Payment Batch Verification Listing

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19-00159	04/10/19 01/10/19	COMCA005 COMCAST 4 OPEN PURCHASE ORDER /	22.68 <u>22.68</u>	PO BOX 3005 9-01-25-240-2502-23044	Budget	Aprv	64	1
				POLICE OPERATIONS - PROFESSIONAL SVCS				
19-02205	04/10/19 03/21/19	COMCA005 COMCAST 1 OPEN PURCHASE ORDER	7.03 <u>7.03</u>	PO BOX 3005 9-05-55-502-9003-53038	Budget	Aprv	407	1
				DIST DIV - MISCELLANEOUS				
19-02394	04/10/19 03/29/19	COMCA005 COMCAST 1	141.06 <u>141.06</u>	PO BOX 3005 9-01-25-265-2402-23018	Budget	Aprv	523	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-00106	04/10/19 01/10/19	COMME015 COMMERCIAL TRAILER SERVICE INC 1 PO for building maintenance	170.50 <u>170.50</u>	2833 N. DELSEA DR 9-01-25-265-2402-23018	Budget	Aprv	43	1
				FIRE OPERATIONS - BLDGS & FIXTURE REPLAC				
19-02500	04/10/19 04/01/19	COREL004 CORELOGIC CENTRALIZED REFUNDS 1	79.20 <u>79.20</u>	PO BOX 9202 9-05-99-900-0000-00024	Budget	Aprv	576	1
				CAYENTA REFUNDS PAYABLE				
19-02297	04/10/19 03/27/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 308 FENIMORE ST	83.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	462	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02297	04/10/19 03/27/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 2 PRO FORMA 308 FENIMORE ST	83.00 <u>166.00</u>	T-23-00-000-0000-85702	Budget	Aprv	463	1
				NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-02301	04/10/19 03/27/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 505 N. EAST AVE	83.00 <u>83.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	464	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02302	04/10/19 03/27/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 1015 E. PARK AVE	83.00 <u>83.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-19-00-290-0000-80401	Budget	Aprv	465	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02303	04/10/19 03/27/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 1694 W. OAK RD	83.00 <u>83.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	466	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02528	04/10/19 04/04/19	CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 1334 NORRIS DR	83.00 <u>83.00</u>	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80301	Budget	Aprv	592	1
				NON-DEPT - CDP REHAB REVOLVING-ADMIN				

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19-02543	04/04/19	04/10/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PRO FORMA 507 N EAST AVE REC	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	595	1
			<u>83.00</u>					
19-02545	04/04/19	04/10/19 CUMBE015 CUMBERLAND COUNTY CLERK OFFICE 1 PROFORMA 733 E PLUM ST RECORD	83.00	CT HOUSE CELESTE M. RILEY, CTY T-23-00-000-0000-85702 NON-DEPT - AFFORDABLE HOUSING-HOUSING P	Budget	Aprv	596	1
			<u>83.00</u>					
19-02322	03/27/19	04/10/19 CUMBE030 CUMBERLAND COUNTY HABITAT 1 1000 W. OAK RD	503.25	FOR HUMANITY G-12-60-801-7725-20192 CDP - HOME 25TH YEAR - CHDO VINELAND	Budget	Aprv	487	1
19-02322	03/27/19	2 1000 W. OAK RD	15,330.75	G-12-60-801-7726-20192 CDP - HOME 26TH YEAR - CHDO VINELAND	Budget	Aprv	488	1
			<u>15,834.00</u>					
19-02615	04/04/19	04/10/19 CUMBE100 CUMBERLAND CTY COLLEGE FOUNDAT 1 Donations collected by the	2,927.94	ATTN: ALICE WOODS 9-01-41-881-5002-24004 SCHOOL COUNTS DONATION - SCHOOL COUNTS	Budget	Aprv	684	1
			<u>2,927.94</u>					
19-00305	01/14/19	04/10/19 CUTS0005 WHEAT ROAD COLD CUTS 2 OPO UNIT 1 MEAL TICS ELEC/GEN	716.90	WRONIUK LLC 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	73	1
			<u>716.90</u>					
19-02482	04/01/19	04/10/19 DAYM167 DOROTHY DAY-MADDOX 1	401.85	109 GRIMES RD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	558	1
			<u>401.85</u>					
19-02428	04/01/19	04/10/19 DELAW010 DELAWARE RIVER BASIN 1 DRBC ANNUAL MONITORING &	847.00	PO BOX 788801 9-07-55-502-8002-53328 PUMPING EXPENSES DIV - LICENSES AND PERM	Budget	Aprv	524	1
			<u>847.00</u>					
19-00466	01/17/19	04/10/19 DELI0010 GIOVANNI'S DELI 2 OPO UNIT 1 MEAL TICS ELEC/GEN	56.69	1102 N. EAST AVE 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	99	1
			<u>56.69</u>					
18004958	08/06/18	04/10/19 DELL0005 DELL 1	1,176.67	C/O DELL USA C-04-00-000-1764-78641 ORD 2017-64 - VARIOUS DEPT AND EQUIP	Budget	Aprv	22	1
18006336	10/11/18	1	422.78	8-05-55-512-9001-52000 GENERATION DIV - CAPITAL	Budget	Aprv	26	1
18006336	10/11/18	2	1,268.34	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	27	1
18006474	10/16/18	1	408.78	8-01-25-265-2402-22103 FIRE OPERATIONS - GENERAL EQUIPMENT PURC	Budget	Aprv	29	1
			<u>3,276.57</u>					

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19-02483	04/01/19	04/10/19 DELR171 ALBERTO DEL ROSARIO BERAS 1	5.81	316 W. CHERRY ST. 9-05-99-900-0000-00024	Budget	Aprv	559	1
			<u>5.81</u>	CAYENTA REFUNDS PAYABLE				
19-02262	03/25/19	04/10/19 DELTA010 DELTA DENTAL PLAN OF N.J. INC. 1 CITY - APRIL 19 PREMIUM	8,923.50	PO BOX 36483 9-01-23-220-0000-23047	Budget	Aprv	437	1
19-02262	03/25/19	2 LIBRARY - APRIL 19 PREMIUM	448.84	NON-DEPT - GROUP HEALTH INSURANCE FOR EM 9-01-29-390-4501-23047	Budget	Aprv	438	1
19-02262	03/25/19	3 ELECTRIC - APRIL 19 PREMIUM	2,768.38	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	439	1
19-02262	03/25/19	4 WATER - APRIL 19 PREMIUM	790.97	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	440	1
19-02262	03/25/19	5 SOLID WASTE- APRIL 19 PREMIUM	91.63	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	441	1
19-02262	03/25/19	6 GRANT - APRIL 19 PREMIUM	23.14	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	442	1
19-02262	03/25/19	7 GRANT - APRIL 19 PREMIUM	10.29	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-800-7544-20534	Budget	Aprv	443	1
19-02262	03/25/19	8 GRANT - APRIL 19 PREMIUM	12.86	CDP 44TH YEAR - REHAB ADMIN G-12-60-801-7725-20195	Budget	Aprv	444	1
19-02262	03/25/19	9 GRANT - APRIL 19 PREMIUM	102.88	CDP - HOME 25TH YEAR - ADMIN VINELAND G-02-58-608-2018-91105	Budget	Aprv	445	1
19-02262	03/25/19	10 TRUST - APRIL 19 PREMIUM	10.29	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1 T-23-00-000-0000-85701	Budget	Aprv	446	1
			<u>13,182.78</u>	NON-DEPT - AFFORDABLE HOUSING-ADMIN COS				
19-02436	04/01/19	04/10/19 DEMA1005 DEMAIO, JOY 1 MILEAGE REIMBURSEMENT	30.38	LICENSES & INSPECTIONS 9-01-22-195-1604-23042	Budget	Aprv	527	1
			<u>30.38</u>	UNIFORM CONSTRUCTION CODE - TRAINING				
19-02484	04/01/19	04/10/19 DIMA145 JACQUELINE M. DIMAIO 1	78.70	9-05-99-900-0000-00024	Budget	Aprv	560	1
			<u>78.70</u>	CAYENTA REFUNDS PAYABLE				
19-02351	03/28/19	04/10/19 DOSSI005 DOSSIER SYSTEMS INC. 1 REGISTRATION FEE TO ATTEND	995.00	6 TERRI LN 9-01-26-315-1113-23040	Budget	Aprv	517	1
19-02351	03/28/19	2 REGISTRATION FEE TO ATTEND	995.00	VEHICLE MAINT - CONFERENCE EXPENSES 9-01-26-315-1113-23040	Budget	Aprv	518	1
			<u>1,990.00</u>	VEHICLE MAINT - CONFERENCE EXPENSES				
19-02522	04/04/19	04/10/19 DOWNT005 VINELAND DOWNTOWN 1 MISCELLANEOUS MAINTENANCE	4.74	603 LANDIS AVE G-02-57-881-2018-45517	Budget	Aprv	588	1
19-02522	04/04/19	2 MISCELLANEOUS MAINTENANCE	8.99	UEZ 2ND GEN - VDID 2018 MAINTAINENCE G-02-57-881-2018-45517	Budget	Aprv	589	1
19-02522	04/04/19	3 AMTRUST NORTH AMERICA	589.00	UEZ 2ND GEN - VDID 2018 MAINTAINENCE G-02-57-881-2018-45544	Budget	Aprv	590	1

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19-02524	04/04/19	1 TRICITY PRODUCTS	11.95	UEZ 2ND GEN - VDID 2018 PROFESSIONAL SVC G-02-57-881-2019-45815	Budget	Aprv	591	1
			<u>614.68</u>	UEZ 2ND GEN - VDID 2019 OFFICE SUPPLIES				
19-01855	03/08/19	1 LIME HOPPERS:	4,330.00	04/10/19 DUTRA005 DUTRA SHEET METAL CO. INC. PO BOX 2265 9-07-55-502-8002-53018	Budget	Aprv	263	1
19-02156	03/20/19	2 FOR WELL NO. 11,	1,795.00	PUMPING EXPENSES DIV - BLDGS & FIXTURE R 9-07-55-502-8002-53018	Budget	Aprv	376	1
			<u>6,125.00</u>	PUMPING EXPENSES DIV - BLDGS & FIXTURE R				
19-01725	03/05/19	4 VARIOUS PARTS AND SUPPLIES	17.94	04/10/19 EASTE020 EASTERN AUTO PARTS WAREHOUSE PO BOX 412291 9-05-55-502-9003-53390	Budget	Aprv	206	1
19-01725	03/05/19	10 VARIOUS PARTS AND SUPPLIES	261.06	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	207	1
			130.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			65.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			65.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	13 VARIOUS PARTS AND SUPPLIES	27.46	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	208	1
			13.73	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.87	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.87	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	14 VARIOUS PARTS AND SUPPLIES	4.59	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	209	1
19-01725	03/05/19	15 VARIOUS PARTS AND SUPPLIES	35.00	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	210	1
			17.50	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			8.75	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			8.75	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	16 VARIOUS PARTS AND SUPPLIES	11.07	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	211	1
			5.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	17 VARIOUS PARTS AND SUPPLIES	1.05	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	212	1
			0.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2

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			0.26	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.26	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	18 VARIOUS PARTS AND SUPPLIES	11.07	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	213	1
			5.53	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.77	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.77	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	19 VARIOUS PARTS AND SUPPLIES	41.74	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	214	1
			20.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			10.43	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			10.43	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	20 VARIOUS PARTS AND SUPPLIES	25.30	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	215	1
			12.65	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			6.33	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			6.33	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	21 VARIOUS PARTS AND SUPPLIES	71.00	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	216	1
19-01725	03/05/19	22 VARIOUS PARTS AND SUPPLIES	16.50	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	217	1
			8.25	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			4.13	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			4.12	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	23 VARIOUS PARTS AND SUPPLIES	8.34	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	218	1
			4.17	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.08	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.08	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	24 VARIOUS PARTS AND SUPPLIES	11.33	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	219	1
			5.66	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.83	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3

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			2.84	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	25 VARIOUS PARTS AND SUPPLIES	3.75	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	220	1
			1.87	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.94	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.93	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	26 VARIOUS PARTS AND SUPPLIES	10.78	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	221	1
			5.39	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			2.69	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			2.70	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	27 VARIOUS PARTS AND SUPPLIES	57.47	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	222	1
			28.74	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			14.37	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			14.37	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	28 VARIOUS PARTS AND SUPPLIES	6.68	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	223	1
			3.34	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.67	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.68	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	29 VARIOUS PARTS AND SUPPLIES	100.70	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	224	1
			50.35	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			25.18	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			25.17	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	30 VARIOUS PARTS AND SUPPLIES	33.64	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	225	1
			16.82	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			8.41	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			8.41	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	31 VARIOUS PARTS AND SUPPLIES	77.78	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	226	1

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			38.89	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			19.44	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			19.44	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	32 VARIOUS PARTS AND SUPPLIES	5.94	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-01-26-315-1113-23001	Budget	Aprv	227	1
			2.97	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			1.49	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			1.49	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	33 VARIOUS PARTS AND SUPPLIES	29.49	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	228	1
19-01725	03/05/19	34 VARIOUS PARTS AND SUPPLIES	2.60	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	229	1
			1.30	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
			0.65	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-07-55-502-8002-53001	Budget			3
			0.65	PUMPING EXPENSES DIV - AUTOMOTIVE REPAIR 9-07-55-502-8006-53001	Budget			4
19-01725	03/05/19	35 VARIOUS PARTS AND SUPPLIES	196.20	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP 9-05-55-502-9003-53390	Budget	Aprv	230	1
19-01725	03/05/19	36 VARIOUS PARTS AND SUPPLIES	201.40	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	231	1
19-01725	03/05/19	37 VARIOUS PARTS AND SUPPLIES	12.26	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	232	1
19-01725	03/05/19	38 VARIOUS PARTS AND SUPPLIES	45.87	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	233	1
19-01725	03/05/19	39 VARIOUS PARTS AND SUPPLIES	18.59	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	234	1
19-01725	03/05/19	40 VARIOUS PARTS AND SUPPLIES	33.30	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	235	1
19-01725	03/05/19	41 VARIOUS PARTS AND SUPPLIES	46.95	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	236	1
19-01725	03/05/19	42 VARIOUS PARTS AND SUPPLIES	55.37	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	237	1
19-01725	03/05/19	43 VARIOUS PARTS AND SUPPLIES	30.28	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	238	1
19-01725	03/05/19	44 VARIOUS PARTS AND SUPPLIES	26.28	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	239	1
19-01725	03/05/19	45 VARIOUS PARTS AND SUPPLIES	30.62	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	240	1
19-01725	03/05/19	46 VARIOUS PARTS AND SUPPLIES	58.75	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	241	1
			<u>2,377.41</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-02485	04/01/19	1	8.55	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	561	1
			<u>8.55</u>					
19-02049	03/18/19	2 ENTER010 ENTERPRISE RENT-A-CAR OPEN PURCHASE ORDER /	193.50	3011 ADMIRAL WILSON BLVD 9-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	328	1
19-02049	03/18/19	3 OPEN PURCHASE ORDER /	193.50	9-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	329	1
19-02049	03/18/19	4 OPEN PURCHASE ORDER /	42.49	9-01-25-240-2502-23036 POLICE OPERATIONS - RENTALS	Budget	Aprv	330	1
			<u>429.49</u>					
19-02345	03/28/19	1 ENVIR005 ACV ENVIRO PURCHASE/DELIVERY OF DRUMS	1,244.00	1500 RAHWAY AVE 9-05-55-502-9001-53311 GENERATION DIV - DISPOSAL HAZARD WASTE	Budget	Aprv	515	1
			<u>1,244.00</u>					
19-02486	04/01/19	1 ESTU152 MARTHA N ESTUPINAN CAYENTA REFUNDS PAYABLE	93.61	545 N WEST AVENUE 9-05-99-900-0000-00024	Budget	Aprv	562	1
			<u>93.61</u>					
19-02264	03/25/19	1 FBINA010 FBI NATIONAL ACADEMY ASSOC. IN NEW MEMBERSHIP /	315.00	FBI ACADEMY BLDG. 8-102 9-01-25-240-2502-23045 POLICE OPERATIONS - DUES AND SUBSCRIPTIO	Budget	Aprv	447	1
			<u>315.00</u>					
19-02243	03/25/19	1 FEDEX005 FEDEX EXPRESS FEDEX PAYMENT/VMU ADMIN	25.93	FEDEX EXPRESS 9-05-55-502-9006-53052	Budget	Aprv	422	1
19-02244	03/25/19	1 FEDEX SHIPPING CHARGES	38.92	ADMIN-ACCTING DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	423	1
19-02244	03/25/19	2 FEDEX SHIPPING CHARGES	54.99	GENERATION DIV - POSTAGE 9-05-55-502-9001-53052	Budget	Aprv	424	1
			<u>119.84</u>					
19-01451	02/19/19	1 FERNO005 FERNO WASHINGTON INC Repair iN/X stretcher.	1,000.00	70 WEIL WAY 9-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	170	1
19-01451	02/21/19	2 ADDITIONAL COSTS PER C/O	560.75	9-01-25-261-3503-23006 AMBULANCE AND EMS - GENERAL EQUIPMENT RE	Budget	Aprv	171	1
			<u>1,560.75</u>					
19-02556	04/04/19	1 FLAGS005 FLAGSHIP HEALTH SYSTEMS INC. APRIL 2019 - CITY	7,534.42	PO BOX 24011 9-01-23-220-0000-23047 NON-DEPT - GROUP HEALTH INSURANCE FOR EM	Budget	Aprv	608	1
19-02556	04/04/19	2 APRIL 2019 - LIBRARY	348.67	9-01-29-390-4501-23047 LIBRARY MIN APPROP - GROUP HEALTH INSURA	Budget	Aprv	609	1
19-02556	04/04/19	3 APRIL 2019 - ELECTRIC	2,353.52	9-05-55-503-0000-53047 GROUP HEALTH INSURANCE FOR EMPLOYEES	Budget	Aprv	610	1
19-02556	04/04/19	4 APRIL 2019 - WATER	672.44	9-07-55-503-0000-53047	Budget	Aprv	611	1

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19-02556	04/04/19	5 APRIL 2019 - SOLID WASTE	56.04	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	612	1
19-02556	04/04/19	6 APRIL 2019 - GRANT	187.37	GROUP HEALTH INSURANCE FOR EMPLOYEES G-02-57-881-2019-45447	Budget	Aprv	613	1
19-02556	04/04/19	7 APRIL 2019 - GRANT	4.98	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	614	1
19-02556	04/04/19	8 APRIL 2019 - GRANT	49.81	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	615	1
			<u>11,207.25</u>					
04/10/19 FLEET015 FLEETWOOD INDUSTRIAL PRODUCTS,				11 CREEK PARKWAY				
19-01649	03/01/19	1 FLOWSERV SEAL REPAIR ELEC/GEN	765.25	9-05-55-502-9001-53353	Budget	Aprv	190	1
19-01649	03/01/19	2 EST.SHIPPING	25.15	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	191	1
			<u>790.40</u>	GENERATION DIV - MAINT OF GAS TURBINE				
04/10/19 FORES010 FOREST GROVE AUTO BODY				564 MAIN RD				
19-01580	02/26/19	1 SELF-INSURANCE REPAIRS TO	2,826.10	T-22-00-000-0000-80301	Budget	Aprv	185	1
19-01803	03/07/19	1 SELF-INSURANCE REPAIRS TO	2,167.91	SELF INSURANCE FUND CITY T-22-00-000-0000-80303	Budget	Aprv	254	1
			<u>4,994.01</u>	SELF INSURANCE FUND WATER				
04/10/19 GALET005 GALETON INC				PO BOX 984				
19-01721	03/05/19	1 GLOVES	80.10	9-01-26-290-3006-23028	Budget	Aprv	203	1
19-01721	03/05/19	2 GLOVES	89.80	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	204	1
19-01721	03/05/19	3 GLOVES	93.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	205	1
19-02258	03/25/19	1 TOWELETTES	68.80	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	432	1
19-02258	03/25/19	2 EAR MUFFS	89.00	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	433	1
19-02258	03/25/19	3 GLOVES	29.90	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	434	1
19-02258	03/25/19	4 GLOVES	29.90	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	435	1
			<u>480.50</u>	STREETS AND ROADS - DEPARTMENTAL SUPPLIE				
04/10/19 GARCIO10 GARCIA, LUIS				450 REVIAM CT				
19-02450	04/01/19	1 VMC Spanish Interpreter	260.00	9-01-43-490-2701-23044	Budget	Aprv	530	1
			<u>260.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
04/10/19 GARTO050 GARTON'S RIGGING INC.				PO BOX 510				
19-00349	01/15/19	1 OPEN PURCHASE ORDER	2,000.00	9-05-55-512-9003-52000	Budget	Aprv	87	1
			<u>2,000.00</u>	DIST DIV - CAPITAL				

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19-00651	04/10/19 01/23/19	GLASS005 GLASS, GARY M 1 PRE-EMPLOYMENT SCREENING	350.00	3137 FIRE RD 9-01-25-261-3503-23044	Budget	Aprv	105	1
			<u>350.00</u>	AMBULANCE AND EMS - PROFESSIONAL SVCS				
19-01780	04/10/19 03/06/19	GOODY005 GOODYEAR AUTO SERVICENTER 3 ALIGNMENT FOR ANY CITY VEHICLE	69.95	191 NORTH DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	248	1
19-02200	03/21/19	1 DRIVE (REAR) GOODYEAR TIRES	1,098.00	9-01-26-315-1113-23075	Budget	Aprv	401	1
19-02200	03/21/19	2 STEER (FRONT) GOODYEAR TIRES	660.00	9-01-26-315-1113-23075	Budget	Aprv	402	1
			<u>1,827.95</u>	VEHICLE MAINT - VEHICLE MAINT TIRES				
18002315	04/10/19 04/04/18	GPMAS005 GPM ASSOCIATES AN ADVANCED 6	834.00	PO BOX 419584 8-07-55-502-8013-53044	Budget	Aprv	18	1
			<u>834.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-02487	04/10/19 04/01/19	GRAC163 JEAN R GRACIUS 1	90.03	22 COLUMBIA AVE. APT. 2 9-05-99-900-0000-00024	Budget	Aprv	563	1
			<u>90.03</u>	CAYENTA REFUNDS PAYABLE				
19-01505	04/10/19 02/22/19	GRAVE005 GRAVES UNIFORMS 1	375.00	102 SAVANNAH RD 9-01-25-240-2502-23033	Budget	Aprv	176	1
19-01505	02/22/19	2	14.99	9-01-25-240-2502-23033	Budget	Aprv	177	1
			<u>389.99</u>	POLICE OPERATIONS - UNIFORM & CLOTHING				
19-02227	04/10/19 03/22/19	GREAT005 GREATER VINELAND CHAMBER OF 1 MARCH LUNCHEON	60.00	2115 S. DELSEA DR G-02-57-881-2019-45438	Budget	Aprv	418	1
19-02293	03/27/19	1 FULL PAGE AD	3,150.00	G-02-57-881-2017-42105	Budget	Aprv	460	1
			<u>3,210.00</u>	UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-02077	04/10/19 03/18/19	GROFF01 GROFF TRACTOR MID 1 REPLACE WATER PUMP FOR WATER	600.00	629 S. PHILADELPHIA BLVD 9-07-55-502-8006-53001	Budget	Aprv	342	1
19-02077	03/21/19	2 ADDITIONAL COSTS	108.01	9-07-55-502-8006-53001	Budget	Aprv	343	1
			<u>708.01</u>	MAINT OF DIST MAINS DIV - AUTOMOTIVE REP MAINT OF DIST MAINS DIV - AUTOMOTIVE REP				
19-02155	04/10/19 03/20/19	GUIDA005 GUIDARINI ELECTRIC CONST 1 Plum Street Annex/Elec. work	5,531.18	1616 N EAST AVE C-06-00-000-1798-72000	Budget	Aprv	375	1
19-02183	03/21/19	1 Pal Building	2,958.85	NON-DEPT - ORD 2017-98 9-01-26-310-3101-23018	Budget	Aprv	384	1
19-02183	03/21/19	2 12%	417.72	9-05-55-502-9007-53018	Budget	Aprv	385	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02183	03/21/19	3 3%	104.43	9-07-55-502-8014-53018	Budget	Aprv	386	1
			<u>9,012.18</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02271	03/25/19	04/10/19 HCLEA005 H.C. LEARY, LLC 1 UCC INSPECTION SERVICES	1,680.00	215 EAST MAIN ST 9-01-22-195-1604-23044	Budget	Aprv	450	1
			<u>1,680.00</u>	UNIFORM CONSTRUCTION CODE - PROFESSIONAL				
19-02148	03/20/19	04/10/19 HECK007 HECKLER AND KOCH DEFENSE INC. 1 REGISTRATION FEE /	450.00	19980 HIGHLAND VISTA DR. 9-01-25-240-2502-23042	Budget	Aprv	371	1
			<u>450.00</u>	POLICE OPERATIONS - TRAINING				
19-01489	02/22/19	04/10/19 HONEA005 HONE-A-MATIC CORPORATION 1 RESHARPEN & RETIP 4"	400.00	187 WESCOTT DR 9-07-55-502-8006-53038	Budget	Aprv	174	1
19-01489	03/12/19	2 CO FOR ADDITIONAL COSTS	184.50	MAINT OF DIST MAINS DIV - MISCELLANEOUS 9-07-55-502-8006-53038	Budget	Aprv	175	1
			<u>584.50</u>	MAINT OF DIST MAINS DIV - MISCELLANEOUS				
18-01081	12/11/18	04/10/19 HUNTE010 HUNTER TRUCK SALES & SERVICE 1 LIGHT,FLEETRITE HEADLIGHT INTE	228.66	DEPT#105 8-05-55-502-9003-53390	Budget	Aprv	11	1
18-01081	12/11/18	2 LIGHT,FLEETRITE HEADLIGHT INTE	228.66	DIST DIV - TRANSPORTATION EXPENSES 8-05-55-502-9003-53390	Budget	Aprv	12	1
19-00122	01/10/19	1 VARIOUS PARTS AND SUPPLIES	1,333.02	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	50	1
			<u>1,790.34</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-00023	01/07/19	04/10/19 IMAGE005 EXTERIOR IMAGES 3 REHAB 505 N. EAST AVE	240.00	51 SAVOY BLVD G-12-60-801-7725-20190	Budget	Aprv	30	1
19-00241	01/14/19	2 REHAB: 602 BROADWAY FOR	15,812.50	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	67	1
19-00246	01/14/19	2 REHAB: 733 E. PLUM ST	13,130.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	68	1
19-00246	01/14/19	3 REHAB: 733 E. PLUM ST	240.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	69	1
19-02291	03/27/19	1 1334 NORRIS DR EMERGENCY JOB	8,500.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-18-00-289-0000-80300	Budget	Aprv	459	1
			<u>37,922.50</u>	NON-DEPT - CDP REHAB REVOLVING				
19-02024	03/15/19	04/10/19 INTER100 INTERSTATE OUTDOOR ADVERTISING 1 BILLBOARD ADVERTISING	855.17	905 N KINGS HWY G-02-57-881-2018-42106	Budget	Aprv	303	1
			<u>855.17</u>	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT				
19-00442	01/17/19	04/10/19 ITALI010 ITALIANO BROTHERS TRUCK REPAIR 2 FEDERAL DOT INSPECTIONS	95.00	1689 GALLAGHER DR 9-05-55-502-9003-53390	Budget	Aprv	95	1
19-00442	01/17/19	4 NEW JERSEY STATE EMISSION	98.00	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	96	1

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19-02013	03/14/19	1 DIAGNOSE AND MAKE REPAIRS TO	271.80	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	298	1
19-02013	03/14/19	2 DIAGNOSE AND MAKE REPAIRS TO	271.80	DIST DIV - TRANSPORTATION EXPENSES 9-01-26-315-1113-23001	Budget	Aprv	299	1
19-02248	03/25/19	1 REPLACE 6 INJECTORS AND VALVE	5,463.95	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	427	1
19-02249	03/25/19	1 REPLACE FUEL FILTERS AND	831.80	DIST DIV - TRANSPORTATION EXPENSES 9-05-55-502-9003-53390	Budget	Aprv	428	1
			<u>7,032.35</u>	DIST DIV - TRANSPORTATION EXPENSES				
19-00088	01/09/19	1 REHAB: 403 ROSEWOOD AVE	12,490.00	PO BOX 2722 G-12-60-801-7725-20190	Budget	Aprv	37	1
19-00088	04/03/19	5 CHANGE ORDER #2	4,936.00	CDP - HOME 25TH YEAR - REHABILITATION VI T-23-00-000-0000-85702	Budget	Aprv	38	1
			<u>17,426.00</u>	NON-DEPT - AFFORDABLE HOUSING-HOUSING P				
19-00884	01/30/19	1	406.70	PO BOX 176 9-01-25-240-2502-23028	Budget	Aprv	123	1
19-00884	01/30/19	2	486.37	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	124	1
19-00884	01/30/19	3	9.99	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE 9-01-25-240-2502-23028	Budget	Aprv	125	1
			<u>903.06</u>	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
19-02015	03/14/19	1 STEERING COLUMN #AT383161 FOR	304.91	1260 CENTENNIAL AVE 9-01-26-315-1113-23002	Budget	Aprv	300	1
19-02015	03/14/19	2 COMPRESSOR VALVES#AT485988 FOR	560.40	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	301	1
19-02015	03/14/19	3 FREIGHT	25.00	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	302	1
			<u>890.31</u>	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-00311	01/14/19	2 OPO UNIT 1 MEAL TICS ELEC/GEN	20.26	440 S. DELSEA DR 9-05-55-502-9001-53050	Budget	Aprv	75	1
			<u>20.26</u>	GENERATION DIV - MEALS				
19-02165	03/20/19	1 FIOCCHI FIELD	1,500.00	722 WOOD ST T-22-00-000-0000-80301	Budget	Aprv	379	1
			<u>1,500.00</u>	SELF INSURANCE FUND CITY				
19-00291	01/14/19	5 OPEN PURCHASE ORDER FOR	67.20	2760 GLASSBORO-CROSSKEYS RD 9-07-55-502-8006-53077	Budget	Aprv	72	1
			<u>67.20</u>	MAINT OF DIST MAINS DIV - DIST REPAIRS				
19-00000	04/10/19	JULIO007 JULIO QUILES		PUBLIC WORKS/ROAD DEPT.				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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19-02270	03/25/19	1 SHOE ALLOWANCE	59.97	9-01-26-300-3001-23033 PUBLIC WORKS-DIR OFFICE - UNIFORM & CLOT	Budget	Aprv	449	1
			<u>59.97</u>					
	04/10/19	KAUF16S CATHERINE KAUFFMANN		3035 GEORGE AVE.				
19-02488	04/01/19	1	7.84	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	564	1
			<u>7.84</u>					
	04/10/19	KENNE010 KENNEDY CULVERT & SUPPLY CO IN		PO BOX 841931				
19-01484	02/22/19	1 MUELLER SHELL CUTTER	1,860.00	9-07-55-502-8006-53077 MAINT OF DIST MAINS DIV - DIST REPAIRS	Budget	Aprv	172	1
19-02150	03/20/19	1 A-300 SAFETY FLANGE REPAIR KIT	1,506.80	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	372	1
19-02150	03/20/19	2 A-300-00 SAFETY FLANGE REPAIR	1,506.80	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	373	1
19-02150	03/20/19	4 SLIP TYPE RITE HITE RISER 18"	862.50	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	374	1
			<u>5,736.10</u>					
	04/10/19	KERES005 KERESTESY CONSTRUCTION		480 BEACON AVE				
19-01610	02/27/19	1 GRIND EXISTING CRACKS ON FLOOR	1,600.00	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	187	1
			<u>1,600.00</u>					
	04/10/19	KUHN153 ROBERT P & ELIZABETH KUHN		639 AMETHYST AVE.				
19-02489	04/01/19	1	83.87	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	565	1
			<u>83.87</u>					
	04/10/19	KUHNRO10 KUHNREICH ESQ., ELI B.		102 N. SIXTH ST				
19-02282	03/26/19	1 PROFESSIONAL SERVICES	553.50	8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	451	1
19-02282	03/26/19	2 PROFESSIONAL SERVICES	823.50	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	452	1
19-02283	03/26/19	1 PROFESSIONAL SERVICES	715.50	8-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	453	1
19-02283	03/26/19	2 PROFESSIONAL SERVICES	486.00	9-01-20-155-1401-23044 LEGAL SOLICITOR - PROFESSIONAL SVCS	Budget	Aprv	454	1
			<u>2,578.50</u>					
	04/10/19	LALOC005 LA LOCANDA RESTAURANT &		PIZZERIA, LLC				
19-00308	01/14/19	2 OPO UNIT 1 MEAL TICS ELEC/GEN	38.48	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	74	1
			<u>38.48</u>					
	04/10/19	LANDI055 LANDIS SEWERAGE AUTHORITY		1776 S. MILL RD				
19-02346	03/28/19	1 LSA PAYMENT/VMU ADMIN	2,000.00	9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	516	1
			<u>2,000.00</u>					
	04/10/19	LANDI060 LANDIS SUPPLY OF NJ INC		1590 N. MAIN RD				

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18000181	01/10/18	1	159.35	8-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	13	1
18000181	01/10/18	2	112.09	8-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	14	1
			<u>271.44</u>					
19-01599	02/26/19	04/10/19 LANDI070 LANDIS TITLE CORPORATION 1 REFUND RESOLUTION 12/26/19	1,604.64	1117 E. LANDIS AVE 9-01-99-900-0000-00022 TAX OVERPAYMENTS	Budget	Aprv	186	1
			<u>1,604.64</u>					
19-00271	01/14/19	04/10/19 LATOR010 LATORRE HARDWARE INC. 3 OPO PARTS/SUPPLES ELEC/GEN	17.88	1607 S. DELSEA DR 9-05-55-502-9001-53038 GENERATION DIV - MISCELLANEOUS	Budget	Aprv	70	1
19-00329	01/15/19	8 OPEN PURCHASE ORDER	98.94	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	81	1
19-00329	01/15/19	9 OPEN PURCHASE ORDER	2.75	9-05-55-502-9003-53038 DIST DIV - MISCELLANEOUS	Budget	Aprv	82	1
			<u>119.57</u>					
19-01775	03/06/19	04/10/19 LEERA005 LEE RAIN INC. 1 OPEN PURCHASE ORDER	105.71	2079 E. WHEAT RD 9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	243	1
19-01775	03/06/19	2 OPEN PURCHASE ORDER	40.25	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	244	1
19-01775	03/06/19	3 OPEN PURCHASE ORDER	52.80	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	245	1
19-01775	03/06/19	4 OPEN PURCHASE ORDER	154.78	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	246	1
19-01775	03/06/19	5 OPEN PURCHASE ORDER	3.73	9-01-28-370-3009-23026 RECREATION - MAINT OF GROUNDS	Budget	Aprv	247	1
			<u>357.27</u>					
19-02392	03/29/19	04/10/19 LEETO005 LEE TOFANELLI AND ASSOCIATES I 1 MARKETING, ADVERTISING,	4,639.25	616 LANDIS AVE 9-05-55-502-9006-53421 ADMIN-ACCTING DIV - Public Relations Con	Budget	Aprv	521	1
19-02392	03/29/19	2 MARKETING, ADVERTISING,	3,795.75	G-02-57-881-2019-42107 UEZ 2ND GEN - MARKETING PROJECT 2019	Budget	Aprv	522	1
			<u>8,435.00</u>					
19-01673	03/01/19	04/10/19 LILLI015 LILLISTON DODGE TRUCK INC 1 REPAIRS TO THE FUEL SYSTEM:	15,278.35	1501 N. 2ND ST 9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	194	1
			<u>15,278.35</u>					
19-00126	01/10/19	04/10/19 LILLI020 LILLISTON FORD INC. 3 VARIOUS PARTS AND SUPPLIES	7.71	833 N. DELSEA DR 9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	51	1
19-00189	01/10/19	8 VARIOUS PARTS AND SUPPLIES	129.42	9-01-26-315-1113-23001 VEHICLE MAINT - AUTOMOTIVE REPAIRS	Budget	Aprv	65	1
19-00450	01/17/19	2 VARIOUS PARTS AND SUPPLIES	20.30	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	97	1

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19-02091	03/18/19	1 VARIOUS PARTS AND SUPPLIES	498.24	9-01-26-315-1113-23001	Budget	Aprv	345	1
19-02091	03/18/19	2 VARIOUS PARTS AND SUPPLIES	531.38	9-01-26-315-1113-23001	Budget	Aprv	346	1
19-02091	03/18/19	3 VARIOUS PARTS AND SUPPLIES	933.34	9-01-26-315-1113-23001	Budget	Aprv	347	1
19-02286	03/26/19	1 VARIOUS PARTS AND SUPPLIES	1,117.26	9-01-26-315-1113-23001	Budget	Aprv	458	1
			<u>3,237.65</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
19-02490	04/01/19	1 LOPE168 KAYLA LOPEZ	32.84	821 N. MAIN RD. ATP. 518	Budget	Aprv	566	1
			<u>32.84</u>	9-05-99-900-0000-00024				
				CAYENTA REFUNDS PAYABLE				
19-00330	01/15/19	1 LOWES005 LOWE'S	220.28	CREDIT SERVICES	Budget	Aprv	83	1
19-00330	01/15/19	2 OPEN PURCHASE ORDER	170.05	9-05-55-502-9003-53381	Budget	Aprv	84	1
19-00330	01/15/19	10 OPEN PURCHASE ORDER	36.44	9-05-55-502-9003-53384	Budget	Aprv	85	1
19-00425	01/17/19	10 OPEN PURCHASE ORDER	46.87	9-05-55-502-9003-53038	Budget	Aprv	88	1
19-00425	01/17/19	11 12%	6.62	9-01-26-310-3101-23018	Budget	Aprv	89	1
19-00425	01/17/19	12 3%	1.65	9-05-55-502-9007-53018	Budget	Aprv	90	1
19-00425	01/17/19	13 OPEN PURCHASE ORDER	164.30	9-07-55-502-8014-53018	Budget	Aprv	91	1
19-00425	01/17/19	14 12%	23.19	9-01-26-310-3101-23018	Budget	Aprv	92	1
19-00425	01/17/19	15 3%	5.80	9-05-55-502-9007-53018	Budget	Aprv	93	1
19-01059	02/04/19	1 OPO TOOLS/SUPPLIES ELEC/GEN	133.59	9-07-55-502-8014-53018	Budget	Aprv	128	1
19-01372	02/14/19	4 OPEN PURCHASE ORDER	62.96	9-05-55-502-9001-53353	Budget	Aprv	147	1
19-01372	02/14/19	5 12%	8.88	9-01-26-310-3101-23028	Budget	Aprv	148	1
19-01372	02/14/19	6 3%	2.22	9-05-55-502-9007-53028	Budget	Aprv	149	1
19-01372	02/14/19	7 OPEN PURCHASE ORDER	236.16	9-07-55-502-8014-53028	Budget	Aprv	150	1
19-01372	02/14/19	8 12%	33.34	9-01-26-310-3101-23028	Budget	Aprv	151	1
19-01372	02/14/19	9 3%	8.34	9-05-55-502-9007-53028	Budget	Aprv	152	1
19-01372	02/14/19	10 OPEN PURCHASE ORDER	96.28	9-07-55-502-8014-53028	Budget	Aprv	153	1
19-01372	02/14/19	11 12%	13.59	9-01-26-310-3101-23028	Budget	Aprv	154	1

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19-01372	02/14/19	12 3%	3.40	9-07-55-502-8014-53028	Budget	Aprv	155	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	13 OPEN PURCHASE ORDER	138.97	9-01-26-310-3101-23028	Budget	Aprv	156	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	14 12%	19.62	9-05-55-502-9007-53028	Budget	Aprv	157	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	15 3%	4.92	9-07-55-502-8014-53028	Budget	Aprv	158	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	16 OPEN PURCHASE ORDER	194.45	9-01-26-310-3101-23028	Budget	Aprv	159	1
				CITY HALL BLDG - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	17 12%	27.45	9-05-55-502-9007-53028	Budget	Aprv	160	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
19-01372	02/14/19	18 3%	6.86	9-07-55-502-8014-53028	Budget	Aprv	161	1
				SHARED SVCS DIV - DEPARTMENTAL SUPPLIES				
			<u>1,666.23</u>					
19-02491	04/01/19	04/10/19 MAGE162 STEVEN W MAGEE JR. 1	71.39	1006 E PARK AVE 9-05-99-900-0000-00024	Budget	Aprv	567	1
				CAYENTA REFUNDS PAYABLE				
			<u>71.39</u>					
19-02370	03/29/19	04/10/19 MAGIC005 MAGIC CARPET TRAVELS 1 ROUND TRIP AIRFARE	3,368.61	1359 S. MAIN RD 9-05-55-502-9001-53042	Budget	Aprv	519	1
				GENERATION DIV - TRAINING				
19-02472	04/02/19	1 AIRFARE TO ATTEND 2019 FDA	833.20	G-02-56-601-2018-90251	Budget	Aprv	544	1
				NACCHO - FOOD & DRUG ADMIN 2018				
			<u>4,201.81</u>					
19-00858	01/29/19	04/10/19 MAJOR005 MAJOR PETROLEUM INDUSTRIES INC 1 OPEN PURCHASE ORDER FOR	187.50	PO BOX 377 9-01-31-446-0000-23019	Budget	Aprv	122	1
				NON-DEPT - FUEL OIL				
			<u>187.50</u>					
19-00758	01/24/19	04/10/19 MARKS005 MARKS PLUMBING PARTS 1 PART # 09223	86.39	PO BOX 121554 9-01-26-310-3101-23018	Budget	Aprv	112	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	2 PART#30109	5.39	9-01-26-310-3101-23018	Budget	Aprv	113	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	3 PART # 13643	49.82	9-01-26-310-3101-23018	Budget	Aprv	114	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	4 PART # 13648	31.75	9-01-26-310-3101-23018	Budget	Aprv	115	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	5 PART #40487	8.53	9-01-26-310-3101-23018	Budget	Aprv	116	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	6 PART # 04828	69.00	9-01-26-310-3101-23018	Budget	Aprv	117	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	7 PART # 38372	116.23	9-01-26-310-3101-23018	Budget	Aprv	118	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	8 SHIPPING & ITEM INCREASE	16.35	9-01-26-310-3101-23018	Budget	Aprv	119	1
				CITY HALL BLDG - BLDGS & FIXTURE REPLACE				
19-00758	01/24/19	9 SHIPPING & ITEM INCREASE	54.14	9-05-55-502-9007-53018	Budget	Aprv	120	1
				SHARED SVCS DIV - BLDG & FIXTURE REPLACE				

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19-00758	01/24/19	10 SHIPPING & ITEM INCREASE	13.54	9-07-55-502-8014-53018	Budget	Aprv	121	1
			<u>451.14</u>	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-02616	04/04/19	1 For Professional Services	600.00	2ND FLOOR C-04-00-000-1925-78013	Budget	Aprv	685	1
19-02616	04/04/19	2 For Bond Ordinance Matter	600.00	ORD 19-25 - VARIOUS DEPARTMENTS C-06-00-000-1932-72000	Budget	Aprv	686	1
			<u>1,200.00</u>	ORDINANCE 2019-32				
19-01062	02/04/19	1 ROTARY SHAFT UNIT 11 ELEC/GEN	670.56	PO BOX 7690 9-05-55-502-9001-53353	Budget	Aprv	129	1
19-01062	02/04/19	2 EST. SHIPPING	13.29	GENERATION DIV - MAINT OF GAS TURBINE 9-05-55-502-9001-53353	Budget	Aprv	130	1
			<u>683.85</u>	GENERATION DIV - MAINT OF GAS TURBINE				
19-02202	03/21/19	1 Medical Waste pick up for	81.00	PO BOX 357 9-01-27-330-3502-23044	Budget	Aprv	404	1
19-02202	03/21/19	2 Fuel Surcharge	2.00	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	405	1
			<u>83.00</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				
19-02447	04/01/19	1 BANRUPTCY	1,242.00	717 E. ELMER ST STE. 7 9-01-20-155-1401-23044	Budget	Aprv	528	1
19-02448	04/01/19	1 BANKRUPTCY VMC	445.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	529	1
19-02467	04/02/19	1 VINELAND PUBLIC LIBRARY	5,886.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-29-390-4501-24998	Budget	Aprv	538	1
19-02467	04/02/19	2 VINELAND PUBLIC LIBRARY	15,187.50	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 9-01-29-390-4501-24998	Budget	Aprv	539	1
19-02468	04/02/19	1 VINELAND POLICE	621.00	LIBRARY MIN APPROP - LIBRARY ALL OTHER E 8-01-20-155-1401-23044	Budget	Aprv	540	1
19-02468	04/02/19	2 VINELAND POLICE	1,093.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	541	1
19-02469	04/02/19	1 VINELAND RECREATION COMMISSION	2,632.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	542	1
19-02469	04/02/19	2 RECREATION	3,118.50	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-01-20-155-1401-23044	Budget	Aprv	543	1
19-02536	04/04/19	1 BANKRUPTCY VMU	4,522.00	LEGAL SOLICITOR - PROFESSIONAL SVCS 9-05-55-502-9006-53044	Budget	Aprv	593	1
19-02536	04/04/19	2 BANKRUPTCY VMU	0.50	ADMIN-ACCTING DIV - PROFESSIONAL SVCS 9-05-55-502-9006-53044	Budget	Aprv	594	1
			<u>34,749.00</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
19-02492	04/01/19	1 ANIBAL MENDEZ	47.31	430 W. WALNUT RD. APT. 1B 9-05-99-900-0000-00024	Budget	Aprv	568	1
			<u>47.31</u>	CAYENTA REFUNDS PAYABLE				

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19-02463	04/02/19	04/10/19 MENDE005 MENDEZ, PEDRO 1 Reimbursement for Safty Shoes	91.80	C/O PUBLIC WORKS 9-01-26-310-3101-23007	Budget	Aprv	535	1
19-02463	04/02/19	2 12%	12.96	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	536	1
19-02463	04/02/19	3 3%	3.24	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	537	1
			<u>108.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-02052	03/18/19	04/10/19 MGLPR005 MGL PRINTING SOLUTIONS 1 REG HOMESTEAD BILLS	264.00	154 SOUTH ST 9-01-20-145-1205-23015	Budget	Aprv	334	1
19-02052	03/18/19	2 ADVICE HOMESTEAD BILLS	96.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	335	1
19-02052	03/18/19	3 SHIPPING & HANDLING	21.00	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	336	1
			<u>381.00</u>	TAX COLLECTOR - OFFICE SUPPLIES				
18002078	03/23/18	04/10/19 MGR2L005 MGR2, LLC 8	42.92	5 AZALEA DR G-02-57-881-2018-45454	Budget	Aprv	17	1
			<u>42.92</u>	UEZ 2ND GEN - ECON DEVELOP 2018 CONSULTA				
19-02462	04/02/19	04/10/19 MORAL005 MORALES, CARMEN 1 Reimbursement for Carmen	91.80	PUBLIC WORKS 9-01-26-310-3101-23007	Budget	Aprv	532	1
19-02462	04/02/19	2 12%	12.96	CITY HALL BLDG - SAFETY MATERIALS & SUPP 9-05-55-502-9007-53007	Budget	Aprv	533	1
19-02462	04/02/19	3 3%	3.24	SHARED SVCS DIV - SAFETY MATERIALS & SUP 9-07-55-502-8014-53007	Budget	Aprv	534	1
			<u>108.00</u>	SHARED SVCS DIV - SAFETY MATERIALS & SUP				
19-01981	03/14/19	04/10/19 MORRO005 MORROW, ANTHONY 1 OPO EMPLY REIMB PJM OP SEM E/G	649.02	POWER PLANT 9-05-55-502-9001-53042	Budget	Aprv	290	1
			<u>649.02</u>	GENERATION DIV - TRAINING				
19-02037	03/18/19	04/10/19 NATAL010 NAT ALEXANDER CO. A DIV OF 1 Annual Compressor system svc	760.00	PO BOX 14774 9-01-25-265-2402-23006	Budget	Aprv	324	1
19-02037	03/18/19	2 Air Sample & Functional Test	555.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	325	1
19-02037	03/18/19	3 Hypress Compressor system svc	720.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	326	1
19-02037	03/18/19	4 Air Sample & Functional Test	555.00	FIRE OPERATIONS - GENERAL EQUIPMENT REPA 9-01-25-265-2402-23006	Budget	Aprv	327	1
			<u>2,590.00</u>	FIRE OPERATIONS - GENERAL EQUIPMENT REPA				
19-02555	04/04/19	04/10/19 NATIO001 NATIONAL VISION ADMINISTRATORS 1 APRIL 2019 - CITY	3,258.64	LLC 9-01-23-220-0000-23047	Budget	Aprv	598	1
				NON-DEPT - GROUP HEALTH INSURANCE FOR EM				

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19-02555	04/04/19	2 APRIL 2019 - LIBRARY	118.08	9-01-29-390-4501-23047	Budget	Aprv	599	1
19-02555	04/04/19	3 APRIL 2019 - ELECTRIC	994.20	LIBRARY MIN APPROP - GROUP HEALTH INSURA 9-05-55-503-0000-53047	Budget	Aprv	600	1
19-02555	04/04/19	4 APRIL 2019 - WATER	284.06	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-07-55-503-0000-53047	Budget	Aprv	601	1
19-02555	04/04/19	5 APRIL 2019 - SOLID WASTE	27.08	GROUP HEALTH INSURANCE FOR EMPLOYEES 9-09-55-502-0000-53047	Budget	Aprv	602	1
19-02555	04/04/19	6 APRIL 2019 - GRANT	0.34	GROUP HEALTH INSURANCE FOR EMPLOYEES G-12-60-800-7544-21471	Budget	Aprv	603	1
19-02555	04/04/19	7 APRIL 2019 - GRANT	40.49	CDP 44TH YEAR - GENERAL ADMINISTRATION G-02-57-881-2019-45447	Budget	Aprv	604	1
19-02555	04/04/19	8 APRIL 2019 - GRANT	1.15	UEZ 2ND GEN - ECON DEV 2019 FRINGE BENE G-02-58-881-2019-44205	Budget	Aprv	605	1
19-02555	04/04/19	9 APRIL 2019 - GRANT	3.41	VDC - ECONOMIC DEVELOPMENT STAFF 2019 G-02-57-881-2019-45202	Budget	Aprv	606	1
19-02555	04/04/19	10 APRIL 2019 - GRANT	6.82	UEZ 2ND GEN - UEZ CORP EMPLOYEE 2019 G-02-58-608-2018-91105	Budget	Aprv	607	1
			<u>4,734.27</u>	CUMB CO DOH-CHILD LEAD POISON PREV 7/1/1				
19-02117	03/19/19	1 ONLINE CERTIFICATION COURSE	256.75	04/10/19 NATIO020 NATIONAL ASSOC. OF SAFETY PROFESSIONALS 9-01-20-100-1105-23042	Budget	Aprv	362	1
19-02117	03/19/19	2 ONLINE CERTIFICATION COURSE	11.85	PEOSHA - TRAINING 9-07-55-502-8014-53042	Budget	Aprv	363	1
19-02117	03/19/19	3 ONLINE CERTIFICATION COURSE	126.40	SHARED SVCS DIV - TRAINING 9-05-55-502-9007-53042	Budget	Aprv	364	1
			<u>395.00</u>	SHARED SVCS DIV - TRAINING				
19-02225	03/22/19	1 CITY OF VINELAND 2019 MEMBER	300.00	04/10/19 NJCOM005 NJ COMMUNITY DEVELOPMENT ASSOC PO BOX 264 T-18-00-289-0000-80301	Budget	Aprv	416	1
			<u>300.00</u>	NON-DEPT - CDP REHAB REVOLVING-ADMIN				
19-02240	03/25/19	1 FEES DUE TO STATE OF NJ	882.00	04/10/19 NJSTA010 NJ STATE DEPT. OF HEALTH DOG LICENSE VETERINARY PUBLIC T-14-56-809-0000-85002	Budget	Aprv	419	1
19-02240	03/25/19	2 FEES DUE TO STATE OF NJ	176.40	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	420	1
19-02240	03/25/19	3 FEES DUE TO STATE OF NJ	888.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	421	1
19-02617	04/04/19	1 FEES DUE TO STATE OF NJ	1,047.00	STATE OF NJ ANIMAL POPULATION FUND T-14-56-809-0000-85002	Budget	Aprv	687	1
19-02617	04/04/19	2 FEES DUE TO STATE OF NJ	209.40	STATE OF NJ RABIES CLINIC T-14-56-809-0000-85000	Budget	Aprv	688	1
19-02617	04/04/19	3 FEES DUE TO STATE OF NJ	1,119.00	STATE OF NJ PILOT CLINIC FUND T-14-56-809-0000-85001	Budget	Aprv	689	1
			<u>4,321.80</u>	STATE OF NJ ANIMAL POPULATION FUND				
19-00202	01/10/19	1 Pre-employment screening	150.00	04/10/19 NOVAC005 NOVACARE INC ATTN: DANA KERN HARBOR PAVILIO 9-01-25-261-3503-23044	Budget	Aprv	66	1
				AMBULANCE AND EMS - PROFESSIONAL SVCS				

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CITY OF VINELAND
Check Payment Batch Verification Listing

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19-01904	03/11/19	1 Return to work Physical	770.00	8-01-25-265-2402-23044 FIRE OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	283	1
			<u>920.00</u>					
19-01101	02/05/19	1 FREIGHT CHRGE ELEC/GEN	257.91	DEPT. 20-1004 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	132	1
			<u>257.91</u>					
19-02493	04/01/19	1 OFFER174 KAYLA OFFER	42.53	19 S. STATE ST. APT. 2 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	569	1
			<u>42.53</u>					
17001219	02/15/17	1 ORCOL005 O.R. COLAN ASSOCIATES, LLC	8,622.82	7005 SHANNON WILLOW RD STE 100 C-04-00-000-1638-78615 NON-DEPT - ORD 16-38 ENG - ROAD AND DRAI	Budget	Aprv	1	1
			<u>8,622.82</u>					
19-00062	01/08/19	1 CDBG GRANT FUNDS FOR PAFACOM	5,500.00	1301 W. FOREST GROVE RD G-12-60-800-7544-20980 CDP 44TH YEAR - PAFACOM	Budget	Aprv	35	1
19-00062	02/12/19	2 ADDITIONAL FUNDS PER EMAIL	4,500.00	G-12-60-800-7544-20980 CDP 44TH YEAR - PAFACOM	Budget	Aprv	36	1
			<u>10,000.00</u>					
19-02494	04/01/19	1 PAZH169 ELIEL PAZ-HERNANDEZ	78.30	520 SASSAFRAS ST. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	570	1
			<u>78.30</u>					
19-01869	03/08/19	1 NO. PYRA SB1810S,	35.40	8400 ENTERPRISE AVE 9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	268	1
19-01869	03/08/19	2 NO. NORT A801, WRAP AROUND	29.30	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	269	1
19-01869	03/08/19	3 NO. 3MM 8210V, RESPIRATOR	98.48	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	270	1
19-01869	03/08/19	4 NO. MECX MFF-05-LG,	174.00	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	271	1
19-01869	03/08/19	5 MECX MFF-05-XL,	174.00	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	272	1
19-01869	03/08/19	6 OCCU LUX-SC2TZ-Y-MED/LG	117.00	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	273	1
19-01869	03/08/19	7 OCCU LUX-SC2TZ-Y-XL/2X	117.00	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	274	1
19-01869	03/08/19	8 GLOB 800F-LG, GLOVE	45.75	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	275	1
19-01869	03/08/19	9 FREIGHT COST (APPROX.)	60.00	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	276	1
19-01869	03/08/19	10 GLOB 800F-LG, GLOVE	5.92	9-07-55-502-8006-53038 MAINT OF DIST MAINS DIV - MISCELLANEOUS	Budget	Aprv	277	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			856.85					
18000437	04/10/19 01/17/18	PENNO005 PENNONI ASSOCIATES INC 1	4,522.20	CONSULTING ENGINEERS C-04-00-000-8916-70416	Budget	Aprv	15	1
			4,522.20	NON-DEPT - ORD 89-16 OTHER(LLEGAL, ENGINE				
19-00577	04/10/19 01/22/19	PHILA010 PHILADELPHIA INDUSTRIAL DEVELO 1	1,995.00	2600 CENTRE SQUARE WEST G-02-57-881-2018-45416	Budget	Aprv	102	1
			1,995.00	UEZ 2ND GEN - ECON DEVELOP 2018 COMPUTER				
19-01799	04/10/19 03/06/19	PIONE005 PIONEER MANUFACTURING CO INC 1 ATHW5 - BRITE STRIPE WHITIE	1,040.00	4529 INDUSTRIAL PARKWAY 9-01-28-370-3009-23026	Budget	Aprv	251	1
19-01799	03/06/19	2 PVIPW12 - PVIP ARCTIC WHITE	1,010.00	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	252	1
19-01799	03/06/19	3 SHIPPING & HANDLING CHARGES	40.00	RECREATION - MAINT OF GROUNDS 9-01-28-370-3009-23026	Budget	Aprv	253	1
			2,090.00	RECREATION - MAINT OF GROUNDS				
19-02182	04/10/19 03/21/19	PITNE010 PITNEY BOWES INC 1 Maint RnwI Stuffing Machine/IS	606.41	PO BOX 371896 9-01-20-145-1205-23017	Budget	Aprv	382	1
			2,425.63	TAX COLLECTOR - MAINT OFFICE FURNITURE & 9-07-55-502-8014-53017	Budget			2
			606.40	SHARED SVCS DIV - MAINT OFFICE FURNITURE 9-09-55-502-7002-53017	Budget			3
19-02182	03/21/19	2 Line for Account Cost Purposes	2,425.64	SOLID WASTE-TAX COLLECTOR - MAINT OFFICE 9-05-55-502-9007-53017	Budget	Aprv	383	1
			6,064.08	SHARED SVCS DIV - MAINT OFFICE FURNITURE				
19-01199	04/10/19 02/07/19	POOL0005 POOL OPERATION MANAGEMENT INC. 1 REGISTRATION FEE TO ATTEND	305.00	68 EDWARDS RD 9-01-27-330-3502-23042	Budget	Aprv	135	1
			305.00	HEALTH OPERATIONS - TRAINING				
19-00348	04/10/19 01/15/19	PRAXA005 PRAXAIR DISTRIBUTION 5	1,061.45	PO BOX 382000 9-05-55-502-9001-53203	Budget	Aprv	86	1
			1,061.45	GENERATION DIV - CONTIN EMISSIONS MONITO				
19-02224	04/10/19 03/22/19	PRESS010 PRESS OF ATLANTIC CITY 1 NOTICE OF PUBLIC MEETING	16.80	PO BOX 26784 G-02-57-881-2019-45446	Budget	Aprv	415	1
19-02226	03/22/19	1 NOTICE OF PUBLIC MEETING	12.18	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING G-02-57-881-2019-45446	Budget	Aprv	417	1
			28.98	UEZ 2ND GEN - ECON DEV 2019 ADVERTISING				
19-02099	04/10/19 03/18/19	PRIME005 PRIME LUBE INC 1 PRIME PREMIUM HYDRAULIC OIL	565.00	PO BOX 539 9-01-31-447-0000-23005	Budget	Aprv	348	1
				NON-DEPT - GAS, OIL & LUBRICANTS				

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19-02099	03/18/19	2 PRIME ULTRA SYNTHETIC BLEND	997.50	9-01-31-447-0000-23005	Budget	Aprv	349	1
19-02099	03/18/19	3 CHEVRON URSA SUPER PLUS 15W40	730.00	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	350	1
19-02099	03/18/19	4 CHEVRON DELO ELC (EXTENDED	478.50	NON-DEPT - GAS, OIL & LUBRICANTS 9-01-31-447-0000-23005	Budget	Aprv	351	1
			<u>2,771.00</u>					
19-02051	03/18/19	1 PRTFL005 MTAG CUST/EMPIRE VIII NJ PRTFL	10,000.00	PO BOX 2208 T-03-99-900-0000-01000	Budget	Aprv	333	1
			<u>10,000.00</u>	TAX SALE PREMIUMS				
19-02147	03/20/19	1 PUBLI025 PUBLIC AGENCY TRAINING COUNCIL	1,485.00	5235 DECATUR BLVD 9-01-25-240-2502-23042	Budget	Aprv	370	1
		REGISTRATION FEE /	<u>1,485.00</u>	POLICE OPERATIONS - TRAINING				
17004302	07/30/18	3 REMIN010 REMINGTON & VERNICK ENGINEERS	3,895.86	232 KINGS HWY G-02-56-800-2018-65900	Budget	Aprv	2	1
17007547	07/30/18	6	242.14	RESURFACING LANDIS AVE, PH 2 (WEST AVE T G-02-56-800-2018-66200	Budget	Aprv	3	1
18002624	04/18/18	5	2,072.54	NJDOT LANDIS AVE, PH V DESIGN-(MILL TO O C-04-00-000-1754-78631	Budget	Aprv	19	1
18002634	04/19/18	5	25,922.45	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE C-04-00-000-1754-78631	Budget	Aprv	20	1
			<u>32,132.99</u>	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-00048	01/08/19	10 RENT0005 SCHENK TEXTILE SER LLC-UNIFORM	17.00	PO BOX 1212 9-01-25-261-3503-23033	Budget	Aprv	31	1
19-00048	01/08/19	11 OPEN PURCHASE ORDER	35.70	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	32	1
19-00048	01/08/19	12 OPEN PURCHASE ORDER	8.50	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	33	1
19-00048	01/08/19	13 OPEN PURCHASE ORDER	20.40	AMBULANCE AND EMS - UNIFORM & CLOTHING 9-01-25-261-3503-23033	Budget	Aprv	34	1
			<u>81.60</u>	AMBULANCE AND EMS - UNIFORM & CLOTHING				
19-01633	02/28/19	1 REPIE005 RE PIERSON MATERIALS CORP	2,338.42	PO BOX 704 9-01-26-290-3006-23009	Budget	Aprv	188	1
19-01633	02/28/19	2 VOC COMPLIANT HIGH PERFORMANCE	2,428.48	STREETS AND ROADS - STREET & ROAD RESURF 9-01-26-290-3006-23009	Budget	Aprv	189	1
			<u>4,766.90</u>	STREETS AND ROADS - STREET & ROAD RESURF				
19-02062	03/18/19	2 REUBE005 REUBEN HARDWARE CO. INC.	109.95	2323 S MAIN RD 9-01-26-290-3006-23028	Budget	Aprv	338	1
19-02062	03/18/19	3 OPEN PURCHASE ORDER	171.45	STREETS AND ROADS - DEPARTMENTAL SUPPLIE 9-01-26-290-3006-23028	Budget	Aprv	339	1
				STREETS AND ROADS - DEPARTMENTAL SUPPLIE				

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			281.40					
18-00912	04/10/19 12/07/18	RFC0005 RFC CONTAINER CO INC 1	600.00	2066 S EAST AVE 8-01-25-240-2502-23028	Budget	Aprv	6	1
			600.00	POLICE OPERATIONS - DEPARTMENTAL SUPPLIE				
18003869	04/10/19 06/15/18	RICHA020 RICHARD E PIERSON CONSTR. CO. 2	241,510.81	426 SWEDESBORO RD C-04-00-000-1754-78631	Budget	Aprv	21	1
			241,510.81	NON-DEPT - ORD 2017-54 - ROAD IMP AND RE				
19-01394	04/10/19 02/14/19	RIOSU005 RIO SUPPLY INC 1 NEPTUNE 1" PRO READ	6,720.00	100 ALLIED PARKWAY 9-07-55-512-8006-52000	Budget	Aprv	164	1
			6,720.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-01394	02/14/19	2 NEPTUNE 2" PRO READ	6,720.00	9-07-55-512-8006-52000	Budget	Aprv	165	1
			8,380.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-01485	02/22/19	1 NEPTUNE T-10, 2" FLANGED WATER	8,380.00	9-07-55-512-8006-52000	Budget	Aprv	173	1
			21,820.00	MAINT OF DIST MAINS DIV - CAPITAL				
19-02495	04/10/19 04/01/19	RIVE157 NINA RIVERA 1	15.23	1063 HENDEE RD 9-05-99-900-0000-00024	Budget	Aprv	571	1
			15.23	CAYENTA REFUNDS PAYABLE				
18006418	04/10/19 10/15/18	ROBER020 ROBERT E. LAMB, INC. 5	9,268.86	PO BOX 133 C-06-00-000-1836-72100	Budget	Aprv	28	1
			9,268.86	Ordinance 2018-36				
19-02496	04/10/19 04/01/19	ROGE164 JOSEPH ROGERS 1	7.05	2120 E. OAK RD UNIT F1 9-05-99-900-0000-00024	Budget	Aprv	572	1
			7.05	CAYENTA REFUNDS PAYABLE				
19-01357	04/10/19 02/14/19	RRRAD005 R&R RADAR INC. 1 CERTIFICATION OF TUNING FORKS	490.00	PO BOX 401 9-01-25-240-2502-23044	Budget	Aprv	145	1
			77.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-01357	04/01/19	2 add'l cost per dept	77.00	9-01-25-240-2502-23044	Budget	Aprv	146	1
			75.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-02079	03/18/19	1 YEARLY CERTIFICATION /	75.00	9-01-25-240-2502-23044	Budget	Aprv	344	1
			642.00	POLICE OPERATIONS - PROFESSIONAL SVCS				
19-00757	04/10/19 01/24/19	RSTSE005 RST SECURITY & INVESTIGATIONS 57	146.00	PO BOX 845 9-05-55-502-9007-53037	Budget	Aprv	107	1
			274.00	SHARED SVCS DIV - SECURITY SERVICE				
19-00757	01/24/19	58 SECURITY GUARD SERVICES	274.00	9-01-26-310-3101-23037	Budget	Aprv	108	1
			128.00	CITY HALL BLDG - SECURITY SERVICE				
19-00757	01/24/19	59	128.00	9-05-55-502-9007-53037	Budget	Aprv	109	1
				SHARED SVCS DIV - SECURITY SERVICE				

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19-00757	01/24/19	60 SECURITY GUARD SERVICES	128.00	9-01-26-310-3101-23037 CITY HALL BLDG - SECURITY SERVICE	Budget	Aprv	110	1
19-00757	01/24/19	61	128.00	9-05-55-502-9007-53037 SHARED SVCS DIV - SECURITY SERVICE	Budget	Aprv	111	1
			<u>804.00</u>					
19-01835	03/07/19	1 EMERGENCY REPAIR AT FIOCCHI	8,975.00	2906 VINE RD T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	257	1
			<u>8,975.00</u>					
19-02206	03/21/19	1 EMPLOYEE SHOE REIMBURSEMENT	120.00	ELECTRIC DISTRIBUTION 9-05-55-502-9003-53322 DIST DIV - WORK CLOTHING & EQUIPMENT	Budget	Aprv	408	1
			<u>120.00</u>					
19-02497	04/01/19	1 BENCHMARK HUMAN SERVICES	90.06	1226 LANDIS AVE. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	573	1
			<u>90.06</u>					
19-02498	04/01/19	1 ELFILM SHERRER	70.96	1964 E OAK RD 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	574	1
			<u>70.96</u>					
19-01518	02/22/19	1 WIRELESS KEYBOARD COMBO/IS	56.70	SUITE 101 9-01-20-140-1104-23038 MGMT INFO SYSTEMS - MISCELLANEOUS	Budget	Aprv	178	1
			12.60	9-07-55-502-8015-53038 INFO SYSTEMS-WATER - MISCELLANEOUS	Budget			2
19-01518	02/22/19	2 FOR ACCOUNT# PURPOSES	56.70	9-05-55-502-9008-53038 INFO SYSTEMS-ELECTRIC - MISCELLANEOUS	Budget	Aprv	179	1
19-01532	02/22/19	1 LAPTOP ACCESSORIES LL/EU ADMIN	58.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	180	1
19-01532	02/22/19	2 LAPTOP ACCESSORIES LL/EU ADMIN	75.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	181	1
19-01532	02/22/19	3 LAPTOP ACCESSORIES LL/EU ADMIN	30.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	182	1
19-01532	02/22/19	4 LAPTOP ACCESSORIES LL/EU ADMIN	134.00	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	183	1
19-01655	03/01/19	1 MINI DP TO DP ADPTR CBLS/IS	27.00	9-01-20-140-1104-23017 MGMT INFO SYSTEMS - MAINT OFFICE FURNITU	Budget	Aprv	192	1
			6.00	9-07-55-502-8015-53017 INFO SYSTEMS-WATER - MAINT OFFICE FURNIT	Budget			2
19-01655	03/01/19	2 FOR ACCOUNT# PURPOSES	27.00	9-05-55-502-9008-53017 INFO SYSTEMS-ELECTRIC - MAINT OFFICE FUR	Budget	Aprv	193	1
19-01863	03/08/19	1 RPLCMT SURGE PROTECTOR/IS	24.00	9-01-20-100-1101-23015 BUSINESS ADMIN-DIR OFFICE - OFFICE SUPPL	Budget	Aprv	266	1
			4.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-01863	03/08/19	2 FOR ACCOUNT# PURPOSES	19.20	9-05-55-502-9007-53015	Budget	Aprv	267	1

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19-02119	03/19/19	1 WIRELESS ERGO KEYBRD COMBO/L&I	42.00	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-22-195-1604-23015	Budget	Aprv	366	1
19-02119	03/19/19	2 WIRELESS ERGO KEYBRD COMBO/L&I	63.00	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL 9-01-22-195-1604-23015	Budget	Aprv	367	1
			<u>636.00</u>	UNIFORM CONSTRUCTION CODE - OFFICE SUPPL				
19-01821	03/07/19	1 OPEN PURCHASE ORDER	820.00	199 EVANS WAY 9-05-55-502-9003-53386	Budget	Aprv	256	1
			<u>820.00</u>	DIST DIV - MAINT STREET & TRAFFIC LIGHTS				
19-02499	04/01/19	1 PETER N 7 JOHN N SIKKING	1,638.00	4158 POST ROAD 9-05-99-900-0000-00024	Budget	Aprv	575	1
			<u>1,638.00</u>	CAYENTA REFUNDS PAYABLE				
19-01538	02/22/19	1 SJ Wtr Prf Memb-Bill Mike Denn	825.00	PO BOX 467 9-07-55-502-8004-53045	Budget	Aprv	184	1
			<u>825.00</u>	OPERATION AND SUPERVISION DIV - DUES AND				
19-01260	02/11/19	1 6" SHIELDS - QUOTE # 5827	349.93	TRAINING LLC DBA SAFE-T SUITE 9-01-25-265-2402-23033	Budget	Aprv	137	1
19-01260	02/11/19	2 Shipping	18.00	FIRE OPERATIONS - UNIFORM & CLOTHING 9-01-25-265-2402-23033	Budget	Aprv	138	1
			<u>367.93</u>	FIRE OPERATIONS - UNIFORM & CLOTHING				
19-02501	04/01/19	1 JACOB & BARRY SOFSKY	39.60	1728 N. DELSEA DRIVE 9-05-99-900-0000-00024	Budget	Aprv	577	1
			<u>39.60</u>	CAYENTA REFUNDS PAYABLE				
19-01773	03/06/19	1 REFUND-WORK NOT DONE	304.80	2211 ALLENWOOD RD 9-01-99-900-0000-00023	Budget	Aprv	242	1
			<u>304.80</u>	REFUND OF CURRENT YEAR REVENUE				
19-02557	04/04/19	1 EMPLY REIMBURSE DSOTO ELE/GEN	195.00	GENERATION 8-05-55-502-9001-53042	Budget	Aprv	616	1
19-02558	04/04/19	1 EMPLY REIMBURSE DSOTO ELEC/GEN	90.00	GENERATION DIV - TRAINING 9-05-55-502-9001-53042	Budget	Aprv	617	1
			<u>285.00</u>	GENERATION DIV - TRAINING				
19-02569	04/04/19	1 Lab results for TB Chest	41.80	PO BOX 6050 9-01-27-330-3502-23044	Budget	Aprv	618	1
19-02569	04/04/19	2 Xray results for TB Chest	289.36	HEALTH OPERATIONS - PROFESSIONAL SVCS 9-01-27-330-3502-23044	Budget	Aprv	619	1
			<u>331.16</u>	HEALTH OPERATIONS - PROFESSIONAL SVCS				

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18-00775	04/10/19 12/04/18	SOUTH140 SOUTH JERSEY OVERHEAD DOOR CO. 1 Station 4 weather stripping	700.00	PO BOX 1386 8-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	5	1
			<u>700.00</u>					
19-01947	04/10/19 03/11/19	SOUTH145 SOUTH JERSEY PAPER PROD. INC. 1 555-002510 ENVISION TOILET	164.58	2400 INDUSTRIAL WAY 9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	285	1
19-01947	03/11/19	2 550-004651 SCOTT M TOWEL	243.00	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	286	1
19-01947	03/11/19	3 575-004126 24X33 BLACK LINER	59.52	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	287	1
19-01947	03/11/19	4 590-011001 LEMON DROP SCENTED	23.83	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	288	1
19-01947	03/11/19	5 JEKWP-39829 SENSOR FILTER BAG	13.93	9-01-29-390-4501-24998 LIBRARY MIN APPROP - LIBRARY ALL OTHER E	Budget	Aprv	289	1
19-01997	03/14/19	1 CLOROX LIQUID BLEACH	26.96	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	296	1
19-01997	03/14/19	2 FANTASTIK, 12-32OZ BOTTLES	133.36	9-05-55-502-9003-53051 DIST DIV - JANITORIAL SUPPLIES	Budget	Aprv	297	1
			<u>665.18</u>					
19-00727	04/10/19 01/24/19	SOUTH175 SOUTH JERSEY WELDING SUPPLY 1 OPEN PURCHASE ORDER FOR	51.30	SOUTH JERSEY WELDING SUPPLY 9-07-55-502-8002-53018 PUMPING EXPENSES DIV - BLDGS & FIXTURE R	Budget	Aprv	106	1
			<u>51.30</u>					
19-02215	04/10/19 03/22/19	SOUTH260 SOUTHERN NJ DEVELOPMENT COUNCI 1 MEMBERSHIP DUES	650.00	SUITE D4 G-02-57-881-2019-45440 UEZ 2ND GEN - ECON DEV 2019 MEMBERSHIPS	Budget	Aprv	409	1
			<u>650.00</u>					
19-02050	04/10/19 03/18/19	STATI005 STATIONERS INC. 1 ITEM #707 /	500.00	PO BOX 6265 9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	331	1
19-02050	03/18/19	2 ESTIMATED SHIPPING /	45.00	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	332	1
			<u>545.00</u>					
19-02502	04/10/19 04/01/19	SYMC149 VASYL SYMCHERA 1	50.96	1660 ROOSEVELT BLVD. 9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	578	1
			<u>50.96</u>					
19-02259	04/10/19 03/25/19	TCTA0010 TCTA OF NJ 1 MEMBERSHIP RENEWAL FEE	200.00	MEMBERSHIP SERVICES 9-01-20-145-1205-23045 TAX COLLECTOR - DUES AND SUBSCRIPTIONS	Budget	Aprv	436	1
			<u>200.00</u>					
18-01000	04/10/19 12/10/18	TELVE010 TELVENT USA LLC 1 Small Util license Rnw1/IS	28,000.00	26742 NETWORK PL 8-05-55-502-9006-53016	Budget	Aprv	10	1

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			28,000.00	ADMIN-ACCTING DIV - COMPUTER SOFTWARE				
19-02503	04/10/19 04/01/19	TERR176 JESSICA TERRON 1	72.66	3430 N. WEST AVE. 9-05-99-900-0000-00024	Budget	Aprv	579	1
			72.66	CAYENTA REFUNDS PAYABLE				
19-02504	04/10/19 04/01/19	THIRD156 THIRDR GARDEN PARK LP 1	46.35	PO BOX 4401 9-05-99-900-0000-00024	Budget	Aprv	580	1
			46.35	CAYENTA REFUNDS PAYABLE				
18005020	04/10/19 08/09/18	TONIO005 TONIO BURGOS & ASSOCIATES OF N 13	700.00	115 BROADWAY G-02-57-881-2015-42103	Budget	Aprv	23	1
18005020	08/09/18	14	4,300.00	UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT G-02-57-881-2016-42104	Budget	Aprv	24	1
			5,000.00	UEZ-2ND GEN-VINELAND DOWNTOWN MARKETING				
19-02505	04/10/19 04/01/19	TORR148 JASMINE MARIE TORRES 1	49.74	910 SAWYER AVE. 9-05-99-900-0000-00024	Budget	Aprv	581	1
			49.74	CAYENTA REFUNDS PAYABLE				
19-02308	04/10/19 03/27/19	TOZOU005 TOZOUR-TRANE 1 Quarterly billing	1,589.50	PO BOX 74845 9-01-26-310-3101-23018	Budget	Aprv	467	1
19-02308	03/27/19	2 12%	224.40	CITY HALL BLDG - BLDGS & FIXTURE REPLACE 9-05-55-502-9007-53018	Budget	Aprv	468	1
19-02308	03/27/19	3 3%	56.10	SHARED SVCS DIV - BLDG & FIXTURE REPLACE 9-07-55-502-8014-53018	Budget	Aprv	469	1
			1,870.00	SHARED SVCS DIV - BLDGS & FIXTURE REPLAC				
19-01341	04/10/19 02/13/19	TRIAD005 TRIAD ASSOCIATES INC. 5 GRANT CONSULTING TECH SVCS	630.00	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	139	1
19-01341	02/13/19	6 GRANT CONSULTING TECH SVCS	175.00	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-802-7723-20296	Budget	Aprv	140	1
			805.00	CDP - HOME 23RD YEAR - ADMIN LEAD ENTITY				
19-01344	04/10/19 02/13/19	TRIAD005 TRIAD ASSOCIATES INC. 1 2018 CAPER, 2019 ACTION PLAN	562.67	BUILDING 3 G-12-60-800-7544-21471	Budget	Aprv	141	1
19-01344	02/13/19	2 SAME PROJECT	112.57	CDP 44TH YEAR - GENERAL ADMINISTRATION G-12-60-802-7724-20296	Budget	Aprv	142	1
19-01344	02/13/19	3	620.00	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY G-12-60-803-7724-20396	Budget	Aprv	143	1
19-01344	02/13/19	4	4.76	CDP - HOME 24TH YEAR - ADMIN LEAD ENTITY G-12-60-804-7722-20496	Budget	Aprv	144	1
			1,300.00	CDP - HOME 22ND YEAR - ADMIN LEAD ENTITY				

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19-02321	03/27/19	04/10/19 TRIAD005 TRIAD ASSOCIATES INC. 1 212 FOSTER PROJECT CLOSE OUT	400.00	BUILDING 3 T-23-00-000-0000-85702	Budget	Aprv	473	1
19-02321	03/27/19	2 507 N EAST FINAL INSPECTION	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	474	1
19-02321	03/27/19	3 602 BROADWAY PRECONS-JOB SITE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	475	1
19-02321	03/27/19	4 602 BROADWAY INTERIM COST	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	476	1
19-02321	03/27/19	5 417 S. THIRD PROJECT CLOSE OUT	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	477	1
19-02321	03/27/19	6 1101 MONA DR PRECONS-JOB SITE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	478	1
19-02321	03/27/19	7 733 E. PLUM PRECONS-JOB SITE	400.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	479	1
19-02321	03/27/19	8 733 E. PLUM INTERIM COST	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-23-00-000-0000-85702	Budget	Aprv	480	1
19-02321	03/27/19	9 308 FENIMORE FINAL INSPECTION	300.00	NON-DEPT - AFFORDABLE HOUSING-HOUSING P T-19-00-290-0000-80400	Budget	Aprv	481	1
19-02321	03/27/19	10 2139 CHESTNUT INTERIM COST	300.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	482	1
19-02321	03/27/19	11 2139 CHESTNUT PROJECT CLOSE	400.00	NON-DEPT - HOME INVESTMENT TRUST T-19-00-290-0000-80400	Budget	Aprv	483	1
19-02321	03/27/19	12 709 S THIRD PROJECT CLOSE OUT	400.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7725-20190	Budget	Aprv	484	1
19-02321	03/27/19	13 505 N EAST INTERIM COST	300.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	485	1
19-02321	03/27/19	14 505 N EAST FINAL INSPECTION	300.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	486	1
			4,900.00	CDP - HOME 25TH YEAR - REHABILITATION VI				
19-01841	03/07/19	04/10/19 TRICIO10 TRI CITY PAPER 1 20 CASES - #716 PREMIUM WHITE	846.60	T/A TRI CITY PAPER 9-01-26-310-3101-23028	Budget	Aprv	258	1
19-01841	03/07/19	2 20 CASES PRIME SOURCE	311.10	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	259	1
19-01841	03/07/19	3 20 CASES - DURALINER BK33BK	418.88	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-01-26-310-3101-23028	Budget	Aprv	260	1
19-01841	03/07/19	4 12%	222.57	CITY HALL BLDG - DEPARTMENTAL SUPPLIES 9-05-55-502-9007-53028	Budget	Aprv	261	1
19-01841	03/07/19	5 3%	55.65	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-07-55-502-8014-53028	Budget	Aprv	262	1
19-01996	03/14/19	1 PRIME SOURCE P-100 C-FOLD	67.40	SHARED SVCS DIV - DEPARTMENTAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	291	1
19-01996	03/14/19	2 VINTAGE \$500-2	110.85	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	292	1
19-01996	03/14/19	3 SOLO 378 SI	39.88	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	293	1
19-01996	03/14/19	4 TRASH BAGS- 56 GALLONS, 100/CS	67.95	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	294	1
19-01996	03/14/19	5 TRASH BAGS- 56 GALLONS, 100/CS	113.25	DIST DIV - JANITORIAL SUPPLIES 9-05-55-502-9003-53051	Budget	Aprv	295	1

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19-02102	03/18/19	1 SOLO HOT AND COLD CUPS	49.95	9-01-26-315-1113-23028	Budget	Aprv	352	1
			<u>2,304.08</u>	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-01674	03/01/19	1 VMC Conflict Prosecutor	250.00	9-01-43-490-2701-23044	Budget	Aprv	195	1
19-02591	04/04/19	1 Conflict Prosecutor	250.00	9-01-43-490-2701-23044	Budget	Aprv	620	1
			<u>500.00</u>	COURT OPERATIONS - PROFESSIONAL SVCS				
19-02459	04/02/19	1 UPS Shipping Charges	44.75	9-05-55-502-9003-53052	Budget	Aprv	531	1
			<u>44.75</u>	DIST DIV - POSTAGE				
19-02506	04/01/19	1 US BANK TRUST	55.50	9-05-99-900-0000-00024	Budget	Aprv	582	1
			<u>55.50</u>	CAYENTA REFUNDS PAYABLE				
19-02267	03/25/19	1 US BANK CUST/PRO CAP 4 & CREDI	10,200.00	T-03-99-900-0000-01000	Budget	Aprv	448	1
			<u>10,200.00</u>	TAX SALE PREMIUMS				
19-00935	01/31/19	1 TEST FIRE ALARM TO CODE	125.00	9-01-25-261-3503-23018	Budget	Aprv	126	1
19-00935	03/21/19	2 add'l cost per dept	30.00	9-01-25-261-3503-23018	Budget	Aprv	127	1
			<u>155.00</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-02430	04/01/19	1 POSTAGE FOR UTILITY BILLS	13,125.00	9-07-55-502-8012-53052	Budget	Aprv	525	1
			<u>13,125.00</u>	UTILITY BILLING DIV - POSTAGE				
19-02430	04/01/19	2 LINE FOR ACCOUNT COST TRACKING	26,250.00	9-09-55-502-7006-53052	Budget			2
			<u>52,500.00</u>	SOLID WASTE-BILLING - POSTAGE				
				9-05-55-502-9005-53052	Budget	Aprv	526	1
				UTILITY BILLING DIV - POSTAGE				
19-00550	01/17/19	1 REPAIR HEATER AT EMS STA 3	200.00	9-01-25-261-3503-23018	Budget	Aprv	100	1
19-00550	03/21/19	2 ADDITIONAL COSTS	498.64	9-01-25-261-3503-23018	Budget	Aprv	101	1
			<u>698.64</u>	AMBULANCE AND EMS - BLDGS & FIXTURE REPL				
19-02507	04/01/19	1 MARIA VELEZ	36.74	9-05-99-900-0000-00024	Budget	Aprv	583	1
				CAYENTA REFUNDS PAYABLE				

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			36.74					
19-02189	04/10/19 03/21/19	VERIZ055 VERIZON WIRELESS INC. 1 Mthly Cell Svc/Tax Assessor	23.22	PO BOX 408 9-01-31-440-1204-23011 TAX ASSESSOR - TELEPHONE	Budget	Aprv	395	1
			23.22					
19-00100	04/10/19 01/10/19	VINEL030 VINELAND ACE HARDWARE 17 PO for building maintenance	28.04	VINELAND ACE HARDWARE 9-01-25-265-2402-23018	Budget	Aprv	41	1
19-00100	01/10/19	18 PO for building maintenance	4.98	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-01-25-265-2402-23018	Budget	Aprv	42	1
19-00319	01/15/19	15 OPEN PURCHASE ORDER	90.00	FIRE OPERATIONS - BLDGS & FIXTURE REPLAC 9-05-55-502-9003-53372	Budget	Aprv	76	1
19-00319	01/15/19	17 OPEN PURCHASE ORDER	625.00	DIST DIV - UNDERGROUND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	77	1
19-00319	01/15/19	18 OPEN PURCHASE ORDER	27.75	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	78	1
19-00319	01/15/19	19 OPEN PURCHASE ORDER	4.98	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	79	1
19-00319	01/15/19	20 OPEN PURCHASE ORDER	8.98	DIST DIV - POLE AND LINE OPERATIONS 9-05-55-502-9003-53371	Budget	Aprv	80	1
19-01688	03/01/19	4 VARIOUS PARTS AND SUPPLIES	99.99	DIST DIV - POLE AND LINE OPERATIONS 9-01-26-315-1113-23028	Budget	Aprv	196	1
			889.72	VEHICLE MAINT - DEPARTMENTAL SUPPLIES				
19-00108	04/10/19 01/10/19	VINEL040 VINELAND AUTO ELECTRIC INC. 2 PO for vehicle Maintenance	197.60	382 S. DELSEA DR 9-01-25-265-2402-23001	Budget	Aprv	44	1
19-00129	01/10/19	8 VARIOUS BATTERIES AND ALL	51.68	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	52	1
			51.68	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget			2
19-01711	03/05/19	1 E21 ALTERNATOR	711.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-25-265-2402-23001	Budget	Aprv	200	1
19-01711	03/05/19	2 E21 BATTERY	125.40	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	201	1
19-01711	03/05/19	3 E21 HOLD DOWN	5.09	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-25-265-2402-23001	Budget	Aprv	202	1
19-02072	03/18/19	1 INSTALL NEW SIREN IN EMS 600	49.00	FIRE OPERATIONS - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	340	1
19-02072	03/18/19	2 XCEL SIREN #3492L6 FOR EMS 600	464.10	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	341	1
19-02124	03/19/19	1 STARTER #410-52301	199.28	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23002	Budget	Aprv	369	1
19-02284	03/26/19	1 E53 Cab Jack Repair (Pump)	265.22	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED T-22-00-000-0000-80301	Budget	Aprv	455	1
19-02284	03/26/19	2 E53 Cab Jack solenoid	43.28	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	456	1
19-02284	03/26/19	3 Cab Jack Labor	44.00	SELF INSURANCE FUND CITY T-22-00-000-0000-80301	Budget	Aprv	457	1
			2,208.11	SELF INSURANCE FUND CITY				

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19-02614	04/04/19	04/10/19 VINEL220 VINELAND MUNICIPAL UTILITIES 1 FEBRUARY 2019 Electric Charges	26,780.80	C/O COLLECTIONS 9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	621	1
19-02614	04/04/19	2 FEB. 2019	11,447.53	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	622	1
19-02614	04/04/19	3 FEB. 2019	2,429.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	623	1
19-02614	04/04/19	4 FEB. 2019	1,941.79	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	624	1
19-02614	04/04/19	5 FEB. 2019	5,589.41	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	625	1
19-02614	04/04/19	6 FEB. 2019	908.48	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	626	1
19-02614	04/04/19	7 FEB. 2019	86.66	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	627	1
19-02614	04/04/19	8 FEB. 2019	589.63	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	628	1
19-02614	04/04/19	9 FEB. 2019	21.13	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	629	1
19-02614	04/04/19	10 FEB. 2019	232.38	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	630	1
19-02614	04/04/19	11 FEB. 2019	1,076.39	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	631	1
19-02614	04/04/19	12 FEB. 2019	466.72	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	632	1
19-02614	04/04/19	13 FEB. 2019	430.49	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	633	1
19-02614	04/04/19	14 FEB. 2019	420.90	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	634	1
19-02614	04/04/19	15 FEB. 2019	1,580.17	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	635	1
19-02614	04/04/19	16 FEB. 2019	99.46	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	636	1
19-02614	04/04/19	17 FEB. 2019	33.08	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	637	1
19-02614	04/04/19	18 FEB. 2019	188.51	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	638	1
19-02614	04/04/19	19 FEB. 2019	688.52	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	639	1
19-02614	04/04/19	20 FEB. 2019	188.51	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	640	1
19-02614	04/04/19	21 FEB. 2019	496.63	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	641	1
19-02614	04/04/19	22 FEB. 2019	23.66	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	642	1
19-02614	04/04/19	23 FEB. 2019	162.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	643	1
19-02614	04/04/19	24 FEB. 2019	803.47	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	644	1
19-02614	04/04/19	25 FEB. 2019	814.40	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	645	1

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19-02614	04/04/19	26 FEB. 2019	316.00	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	646	1
19-02614	04/04/19	27 FEB. 2019	250.15	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	647	1
19-02614	04/04/19	28 FEB. 2019	1,623.19	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	648	1
19-02614	04/04/19	29 FEB. 2019	229.97	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	649	1
19-02614	04/04/19	30 FEB. 2019	1,057.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	650	1
19-02614	04/04/19	31 FEB. 2019	759.58	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	651	1
19-02614	04/04/19	32 FEB. 2019	50.25	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	652	1
19-02614	04/04/19	33 FEB. 2019	39.35	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	653	1
19-02614	04/04/19	34 FEB. 2019	1,932.76	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	654	1
19-02614	04/04/19	35 FEB. 2019	379.63	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	655	1
19-02614	04/04/19	36 FEB. 2019	4,807.97	9-01-31-430-0000-23020 ELECTRIC	Budget	Aprv	656	1
19-02614	04/04/19	37 FEB. 2019	9,564.57	9-05-55-502-9006-53021 ADMIN-ACCTING DIV - ELECTRIC - CITY HALL	Budget	Aprv	657	1
19-02614	04/04/19	38 FEB. 2019	31,725.64	9-07-55-502-8002-53020 PUMPING EXPENSES DIV - ELECTRIC	Budget	Aprv	658	1
19-02614	04/04/19	39 FEB. 2019	41.39	9-07-55-502-8005-53020 MAINT OF SERVICE BLDG DIV - ELECTRIC	Budget	Aprv	659	1
19-02614	04/04/19	40 FEB. 2019	1,912.94	9-07-55-502-8013-53020 ADMIN-ACCTING DIV - ELECTRIC	Budget	Aprv	660	1
19-02614	04/04/19	41 FEBRUARY 2019 WATER CHARGES	335.99	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	661	1
19-02614	04/04/19	42 FEB. 2019	86.12	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	662	1
19-02614	04/04/19	43 FEB. 2019	112.41	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	663	1
19-02614	04/04/19	44 FEB. 2019	160.01	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	664	1
19-02614	04/04/19	45 FEB. 2019	69.39	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	665	1
19-02614	04/04/19	46 FEB. 2019	32.94	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	666	1
19-02614	04/04/19	47 FEB. 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	667	1
19-02614	04/04/19	48 FEB. 2019	70.20	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	668	1
19-02614	04/04/19	49 FEB. 2019	56.82	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	669	1
19-02614	04/04/19	50 FEB. 2019	72.41	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	670	1
19-02614	04/04/19	51 FEB. 2019	12.45	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	671	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02614	04/04/19	52 FEB. 2019	56.14	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	672	1
19-02614	04/04/19	53 FEB. 2019	12.45	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	673	1
19-02614	04/04/19	54 FEB. 2019	70.01	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	674	1
19-02614	04/04/19	55 FEB. 2019	69.29	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	675	1
19-02614	04/04/19	56 FEB. 2019	12.32	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	676	1
19-02614	04/04/19	57 FEB. 2019	102.20	9-01-31-445-0000-23022 NON-DEPT - WATER	Budget	Aprv	677	1
19-02614	04/04/19	58 FEB. 2019	2,087.46	9-05-55-502-9001-53022 GENERATION DIV - WATER	Budget	Aprv	678	1
19-02614	04/04/19	59 FEB. 2019	725.99	9-05-55-502-9001-53352 GENERATION DIV - COOLING WATER - COMBUST	Budget	Aprv	679	1
19-02614	04/04/19	60 FEB. 2019	173.83	9-05-55-502-9003-53370 DIST DIV - SUBSTATION OPERATIONS	Budget	Aprv	680	1
19-02614	04/04/19	61 FEB. 2019	79.35	9-05-55-502-9003-53018 DIST DIV - MAINT, REPAIR, BLDG & FIXTURE	Budget	Aprv	681	1
19-02614	04/04/19	62 FEB. 2019	120.00	9-05-55-502-9006-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	682	1
19-02614	04/04/19	63 FEB. 2019	24.00	9-07-55-502-8013-53022 ADMIN-ACCTING DIV - WATER	Budget	Aprv	683	1
19-02627	04/05/19	1 STREET LIGHTS - MARCH 2019	19,377.22	9-01-31-448-3201-23021 STREET LIGHTING - ELECTRIC - CITY STREET	Budget	Aprv	690	1
19-02627	04/05/19	2 FIRE HYDRANT RENTAL MARCH 2019	4,445.90	9-01-25-265-2404-23036 FIRE HYDRANT - RENTALS	Budget	Aprv	691	1
			<u>140,569.07</u>					
	04/10/19	VINEL290 VINELAND REVOLVING LOAN FUND		ATTN: ECONOMIC DEVE.				
19-02216	03/22/19	1 REIMBURSE VRLF FOR:	195.00	G-02-57-881-2017-42105 UEZ 2ND GEN - DOWNTOWN MARKETING PROJECT	Budget	Aprv	410	1
19-02219	03/22/19	1 NJ STATE UCC 7894640	90.00	G-02-57-881-2019-45438 UEZ 2ND GEN - ECON DEV 2019 MISCELLANEOU	Budget	Aprv	411	1
			<u>285.00</u>					
	04/10/19	WALK142 GREGORY S. WALKER		3451 S. DELSEA DRIVE				
19-02508	04/01/19	1	30.27	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	584	1
			<u>30.27</u>					
	04/10/19	WALK144 EVELYN WALKER		1 MULFORD AVENUE				
19-02509	04/01/19	1	50.61	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	585	1
			<u>50.61</u>					
	04/10/19	WALK159 EVELYN WALKER		1 MULFORD AVE				
19-02510	04/01/19	1	91.88	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	586	1
			<u>91.88</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01689	04/10/19 03/01/19	WALTS010 WALT'S DIXIE CHOPPER 3 VARIOUS PARTS AND SUPPLIES	435.52	539 WATSONS MILL RD 9-01-26-315-1113-23002	Budget	Aprv	197	1
19-01689	03/01/19	4 VARIOUS PARTS AND SUPPLIES	386.53	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	198	1
19-01689	03/27/19	5 Add'l amount per dept	56.73	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED 9-01-26-315-1113-23002	Budget	Aprv	199	1
			878.78	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
19-01862	04/10/19 03/08/19	WATER020 WATER WORKS SUPPLY CO INC 1 CARSON PLASTIC METER PIT,	1,649.75	PO BOX 306 9-07-55-512-8006-52000	Budget	Aprv	264	1
19-01862	03/08/19	2 LOCKING DOUBLE METER FRAME	2,981.00	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	265	1
19-01871	03/08/19	1 100W ITRON WATER ENDPOINT,	8,596.80	MAINT OF DIST MAINS DIV - CAPITAL 9-07-55-512-8006-52000	Budget	Aprv	278	1
			13,227.55	MAINT OF DIST MAINS DIV - CAPITAL				
19-01448	04/10/19 02/19/19	WBMAS005 WB MASON CO. INC. 1 ROL-23350 Mahogany Desk Tray-L	9.77	PO BOX 981101 G-02-57-881-2018-45415	Budget	Aprv	167	1
19-01448	02/19/19	2 ROL-23360 Desk Tray-Legal	11.64	UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S G-02-57-881-2018-45415	Budget	Aprv	168	1
19-01448	02/19/19	3 ROL-23386 Desk Tray Stackers	3.71	UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S G-02-57-881-2018-45415	Budget	Aprv	169	1
19-02033	03/18/19	1 Office Supplies-Contract/IS	0.48	UEZ 2ND GEN - ECON DEVELOP 2018 OFFICE S 9-01-20-140-1104-23015	Budget	Aprv	304	1
			0.11	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	2 Line for Account Cost Tracking	0.48	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	305	1
19-02033	03/18/19	3 Qty 1 Hardboard Clipboard 3PK	1.09	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	306	1
			0.25	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	4 Line for Account Cost Tracking	1.09	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	307	1
19-02033	03/18/19	5 Qty 2 PEN-QE517A Twist Erase	1.49	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	308	1
			0.33	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	6 Line for Account Cost Tracking	1.50	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	309	1
19-02033	03/18/19	7 Qty 1 INR-39403 CD/DVD Envel	0.72	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	310	1
			0.16	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	8 Line for Account Cost Tracking	0.72	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	311	1
19-02033	03/18/19	9 Qty 1 DUR-MN14RT8Z C Batt 8pk	3.98	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	312	1
			0.88	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2

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19-02033	03/18/19	10 Line for Account Cost Tracking	3.98	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	313	1
19-02033	03/18/19	11 DUR-MN24RT12Z AAA CopperTop 12	2.95	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	314	1
			0.66	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	12 Line for Account Cost Tracking	2.95	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	315	1
19-02033	03/18/19	13 SAN-1754463 Yellow Highlighter	7.42	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	316	1
			1.65	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	14 Line for Account Cost Tracking	7.42	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	317	1
19-02033	03/18/19	15 PDC-105870 II Power Duster 6PK	7.24	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	318	1
			1.61	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	16 Line for Account Cost Tracking	7.24	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	319	1
19-02033	03/18/19	17 DUR-MN1604BKD 9V CopTop 12BX	9.29	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	320	1
			2.07	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	18 Line for Account Cost Tracking	9.29	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	321	1
19-02033	03/18/19	19 PIL-32601 B2P Fine Pt Blue 1DZ	2.24	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-01-20-140-1104-23015	Budget	Aprv	322	1
			0.50	MGMT INFO SYSTEMS - OFFICE SUPPLIES 9-07-55-502-8015-53015	Budget			2
19-02033	03/18/19	20 Line for Account Cost Tracking	2.24	INFO SYSTEMS-WATER - OFFICE SUPPLIES 9-05-55-502-9008-53015	Budget	Aprv	323	1
19-02188	03/21/19	1	7.73	INFO SYSTEMS-ELECTRIC - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	387	1
19-02188	03/21/19	2	7.73	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	388	1
			1.93	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			1.93	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-02188	03/21/19	3	7.73	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-05-55-502-9007-53015	Budget	Aprv	389	1
19-02188	03/21/19	4	7.73	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	390	1
			1.93	SHARED SVCS DIV - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget			2
			1.93	TAX COLLECTOR - OFFICE SUPPLIES 9-09-55-502-7002-53015	Budget			3
19-02188	03/21/19	5 3" X 3" POP UP POST-ITS	16.92	SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL 9-01-20-145-1205-23015	Budget	Aprv	391	1
19-02188	03/21/19	6	16.42	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	392	1

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19-02188	03/21/19	7	15.24	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	393	1
19-02188	03/21/19	8	10.78	TAX COLLECTOR - OFFICE SUPPLIES 9-01-20-145-1205-23015	Budget	Aprv	394	1
19-02193	03/21/19	1 RCA-U1100	94.99	TAX COLLECTOR - OFFICE SUPPLIES 9-01-26-300-3001-23015	Budget	Aprv	396	1
19-02193	03/21/19	2 RCA-U1200	151.98	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	397	1
19-02193	03/21/19	3 BOS-03203	99.58	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	398	1
19-02194	03/21/19	1 COS-011092	9.09	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	399	1
19-02194	03/21/19	2 SAM-17190	38.68	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-26-300-3001-23015	Budget	Aprv	400	1
19-02201	03/21/19	1 DURPX76A675PK09 DURACELL	3.04	PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE 9-01-27-330-3502-23015	Budget	Aprv	403	1
19-02221	03/22/19	1 VER-97005 VERBATIM STORE	25.08	HEALTH OPERATIONS - OFFICE SUPPLIES G-02-56-601-2018-90251	Budget	Aprv	412	1
19-02221	03/22/19	2 VER-99812 VERBATIM STORE	99.42	NACCHO - FOOD & DRUG ADMIN 2018 G-02-56-601-2018-90251	Budget	Aprv	413	1
			<u>727.01</u>					
19-02325	04/10/19	WESTE005 WESTERN PEST SERVICES		1131 ROUTE 9 S				
19-02325	03/27/19	1 MONTHLY PEST CONTROL SERVICES	34.00	9-01-26-310-3101-23025	Budget	Aprv	489	1
19-02325	03/27/19	2 VLD MUNICIPAL COURTHOUSE	30.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	490	1
19-02325	03/27/19	3 VLD POLICE BLDG.	44.20	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	491	1
19-02325	03/27/19	4 VLD. SENIOR CENTER	14.45	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	492	1
19-02325	03/27/19	5 VLD POLICE ACADEMY	27.20	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	493	1
19-02325	03/27/19	6 MIDGET FOOTBALL CONCESSION	8.08	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	494	1
19-02325	03/27/19	7 EMERGENCY MANAGEMENT BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	495	1
19-02325	03/27/19	8 CUNNINGHAM PARK BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	496	1
19-02325	03/27/19	9 CARL ARTHUR BLDG.	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	497	1
19-02325	03/27/19	10 FIRE STATION #5	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	498	1
19-02325	03/27/19	11 FIRE STATION #4	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	499	1
19-02325	03/27/19	12 FIRE STATION #3	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	500	1
19-02325	03/27/19	13 FIRE STATION #2 & EMS BLDG.	47.60	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	501	1
19-02325	03/27/19	14 FIRE STATION #6	17.00	CITY HALL BLDG - CLEANING SVCS 9-01-26-310-3101-23025	Budget	Aprv	502	1

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19-02325	03/27/19	15 PAL BLDG.	38.25	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	503	1
19-02325	03/27/19	16 FIRE STATION#1	25.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	504	1
19-02325	03/27/19	17 COMMUNITY NURSING BLDG.	42.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	505	1
19-02325	03/27/19	18 ROAD DEPT.	28.47	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	506	1
19-02325	03/27/19	19 COMPOST SITE/MATERIAL HANDLING	13.60	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	507	1
19-02325	03/27/19	20 EMS BLDG.	25.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	508	1
19-02325	03/27/19	21 VLD EMS BLDG.	17.85	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	509	1
19-02325	03/27/19	22 VLD. EMS BLDG.	25.50	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	510	1
19-02325	03/27/19	23 VLD EMS BLD.	17.85	9-01-26-310-3101-23025 CITY HALL BLDG - CLEANING SVCS	Budget	Aprv	511	1
19-02325	03/27/19	24 12%	79.08	9-05-55-502-9007-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	512	1
19-02325	03/27/19	25 3%	19.77	9-07-55-502-8014-53025 SHARED SVCS DIV - CLEANING SVCS	Budget	Aprv	513	1
			659.00					
04/10/19 WWGRA005 W.W. GRAINGER INC				PO BOX 0006				
19-01065	02/04/19	3 OPO TOOLS/SUPPS	2,571.40	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	131	1
19-01816	03/07/19	1 ELEC WALL HEATER CLYVL ELE/GEN	2,802.08	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	255	1
19-02058	03/18/19	1 ELEC SAMANDER HEATERS ELE/GEN	1,960.54	8-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	337	1
			7,334.02					
04/10/19 YOST146 EDWIN A. YOST				1616 PENNSYLVANIA AVE.				
19-02511	04/01/19	1	82.16	9-05-99-900-0000-00024 CAYENTA REFUNDS PAYABLE	Budget	Aprv	587	1
			82.16					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	215	692	1,223,248.06

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	5,546.32	0.00	0.00	5,546.32
ELECTRIC UTILITY OPERATING FUND	8-05	32,303.98	0.00	0.00	32,303.98
WATER UTILITY OPERATING FUND	8-07	<u>3,072.84</u>	<u>0.00</u>	<u>0.00</u>	<u>3,072.84</u>
Year Total:		40,923.14	0.00	0.00	40,923.14
CURRENT FUND	9-01	209,642.01	0.00	0.00	209,642.01
ELECTRIC UTILITY OPERATING FUND	9-05	113,326.73	0.00	0.00	113,326.73
WATER UTILITY OPERATING FUND	9-07	104,682.79	0.00	0.00	104,682.79
SOLID WASTE UTILITY OPERATING FUND	9-09	<u>13,911.63</u>	<u>0.00</u>	<u>0.00</u>	<u>13,911.63</u>
Year Total:		441,563.16	0.00	0.00	441,563.16
GENERAL CAPITAL FUND	C-04	284,427.49	0.00	0.00	284,427.49
ELECTRIC UTILITY CAPITAL FUND	C-06	<u>15,400.04</u>	<u>0.00</u>	<u>0.00</u>	<u>15,400.04</u>
Year Total:		299,827.53	0.00	0.00	299,827.53
GRANT FUND	G-02	305,687.38	0.00	0.00	305,687.38
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	<u>45,097.75</u>	<u>0.00</u>	<u>0.00</u>	<u>45,097.75</u>
Year Total:		350,785.13	0.00	0.00	350,785.13
TRUST FUND	T-03	20,213.00	0.00	0.00	20,213.00
ANIMAL CONTROL FUND	T-14	4,321.80	0.00	0.00	4,321.80
COMMUNITY DEVELOPMENT PROGRAM-REHAB R	T-18	11,349.00	0.00	0.00	11,349.00
COMMUNITY DEVELOPMENT PROGRAM-HOME IN	T-19	1,166.00	0.00	0.00	1,166.00
SELF INSURANCE	T-22	15,821.51	0.00	0.00	15,821.51
COUNCIL ON AFFORDABLE HOUSING	T-23	<u>37,277.79</u>	<u>0.00</u>	<u>0.00</u>	<u>37,277.79</u>
Year Total:		90,149.10	0.00	0.00	90,149.10
Total of All Funds:		<u>1,223,248.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,223,248.06</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	215,188.33
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	207,732.57	0.00
9-01-203-55-252-0000	APPROPRIATION RESERVES	5,546.32	0.00
9-01-205-55-216-0100	TAXES OVERPAID	1,604.64	0.00
9-01-401-66-281-0000	BUDGET OPERATIONS	<u>304.80</u>	<u>0.00</u>
	Totals for Fund 9-01 :	215,188.33	215,188.33

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-02-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	305,687.38	
9-02-203-55-000-0000	APPROPRIATED RESERVES		<u>305,687.38</u>	<u>0.00</u>	
	Totals for Fund 9-02 :		305,687.38	305,687.38	
9-03-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	20,213.00	
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)		<u>20,213.00</u>	<u>0.00</u>	
	Totals for Fund 9-03 :		20,213.00	20,213.00	
9-04-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	284,427.49	
9-04-215-55-000-0000	IMPROVEMENT AUTHORIZATIONS (CONTROL)		<u>284,427.49</u>	<u>0.00</u>	
	Totals for Fund 9-04 :		284,427.49	284,427.49	
9-05-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	145,630.71	
9-05-201-55-000-0000	CURRENT APPROPRIATIONS		107,331.64	0.00	
9-05-203-55-252-0000	APPROPRIATION RESERVES		32,303.98	0.00	
9-05-204-55-203-0000	ACCOUNTS PAYABLE		2,000.00	0.00	
9-05-204-55-206-0000	CAYENTA - REFUNDS PAYABLE		<u>3,995.09</u>	<u>0.00</u>	
	Totals for Fund 9-05 :		145,630.71	145,630.71	
9-06-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,400.04	
9-06-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS		<u>15,400.04</u>	<u>0.00</u>	
	Totals for Fund 9-06 :		15,400.04	15,400.04	
9-07-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	107,755.63	
9-07-201-55-000-0000	CURRENT APPROPRIATIONS		104,682.79	0.00	
9-07-203-55-252-0000	APPROPRIATION RESERVES		<u>3,072.84</u>	<u>0.00</u>	
	Totals for Fund 9-07 :		107,755.63	107,755.63	
9-09-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	13,911.63	
9-09-201-55-000-0000	CURRENT APPROPRIATIONS		<u>13,911.63</u>	<u>0.00</u>	
	Totals for Fund 9-09 :		13,911.63	13,911.63	
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	45,097.75	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>45,097.75</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		45,097.75	45,097.75	
9-14-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	4,321.80	
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)		<u>4,321.80</u>	<u>0.00</u>	
	Totals for Fund 9-14 :		4,321.80	4,321.80	
9-18-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	11,349.00	
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)		<u>11,349.00</u>	<u>0.00</u>	
	Totals for Fund 9-18 :		11,349.00	11,349.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	1,166.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>1,166.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		1,166.00	1,166.00	
9-22-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	15,821.51	
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)		<u>15,821.51</u>	<u>0.00</u>	
	Totals for Fund 9-22 :		15,821.51	15,821.51	
9-23-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	37,277.79	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-23-286-56-000-0000	RESERVE FOR COAH (CONTROL)		<u>37,277.79</u>	<u>0.00</u>	
	Totals for Fund 9-23 :		<u>37,277.79</u>	<u>37,277.79</u>	
	Grand Total:		<u>1,223,248.06</u>	<u>1,223,248.06</u>	

Batch Id: MRIOS Batch Type: C Batch Date: 04/10/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-00118	04/10/19 01/10/19	ACORK005 A CORKY LINARDO FIRE&SAFE EQUI 3 MONTHLY FIRE EXTINGUISHER	69.00	PO BOX 488 9-01-26-315-1113-23018	Budget	Aprv	24	1
19-00196	01/10/19	3 VARIOUS FIRE EXTINGUISHER	30.00	VEHICLE MAINT - BLDG & FIXTURE REPLACEME 9-01-26-315-1113-23028	Budget	Aprv	28	1
19-00196	03/26/19	4 VARIOUS FIRE EXTINGUISHER	35.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23028	Budget	Aprv	29	1
19-02093	03/18/19	1 FIRE EXTINGUISHER BRACKETS FOR	90.00	VEHICLE MAINT - DEPARTMENTAL SUPPLIES 9-01-26-315-1113-23001	Budget	Aprv	137	1
19-02319	03/27/19	1 MONTHLY INSPECTION OF FIRE	66.00	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-290-3006-23007	Budget	Aprv	183	1
19-02319	03/27/19	2 HYDRO/RECHARGE 10LB	130.00	STREETS AND ROADS - SAFETY MATERIALS & S 9-01-26-290-3006-23007	Budget	Aprv	184	1
			<u>420.00</u>	STREETS AND ROADS - SAFETY MATERIALS & S				
Dir Dep 19-01786	04/10/19 03/06/19	ANIXT005 ANIXTER INC. 1 SQUARE WASHER	204.00	PO BOX 842584 9-05-55-512-9003-52000	Budget	Aprv	108	1
			<u>204.00</u>	DIST DIV - CAPITAL				
Dir Dep 19-02344	04/10/19 03/28/19	BAYHE005 BAY HEAD INVESTMENTS INC. 1 MAKE REPAIRS OR REPLACE SIREN	667.60	D/B/A VCI 9-01-26-315-1113-23001	Budget	Aprv	187	1
			<u>667.60</u>	VEHICLE MAINT - AUTOMOTIVE REPAIRS				
Dir Dep 19-02619	04/10/19 04/04/19	BERMA005 BERMAN PRINTING & STAMP MFG CO 1 Replacement stamp pad with	2.50	STAMP CO. 9-01-20-130-1202-23015	Budget	Aprv	194	1
19-02619	04/04/19	2 For Acct Purposes	2.00	FINANCE OPERATIONS - OFFICE SUPPLIES 9-05-55-502-9007-53015	Budget	Aprv	195	1
19-02619	04/04/19	3 For Acct Purposes	0.50	SHARED SVCS DIV - OFFICE SUPPLIES 9-07-55-502-8014-53015	Budget	Aprv	196	1
			<u>5.00</u>	SHARED SVCS DIV - OFFICE SUPPLIES				
Dir Dep 19-01700	04/10/19 03/04/19	CAMPO010 CAMPOS, NICOLE 1 ACTUAL REIMBURSEMENT COSTS	563.99	C/O HEALTH DEPT. G-02-56-601-2018-90251	Budget	Aprv	105	1
			<u>563.99</u>	NACCHO - FOOD & DRUG ADMIN 2018				
Dir Dep 19-00190	04/10/19 01/10/19	CHEVR005 RK CHEVROLET 3 VARIOUS PARTS AND SUPPLIES	8.51	502 N. DELSEA DR 9-01-26-315-1113-23001	Budget	Aprv	26	1
19-00190	01/10/19	4 VARIOUS PARTS AND SUPPLIES	562.58	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-01-26-315-1113-23001	Budget	Aprv	27	1
19-00447	01/17/19	1 VARIOUS PARTS AND SUPPLIES	17.56	VEHICLE MAINT - AUTOMOTIVE REPAIRS 9-05-55-502-9003-53390	Budget	Aprv	56	1
			<u>588.65</u>	DIST DIV - TRANSPORTATION EXPENSES				
Dir Dep	04/10/19	CUMBE045 CUMBERLAND COUNTY IMPROV. AUTH		745 LEBANON ROAD				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
19-01050	02/04/19	1 OPEN PURCHASE ORDER	17.64	9-05-55-502-9003-53371	Budget	Aprv	71	1
				DIST DIV - POLE AND LINE OPERATIONS				
19-02098	03/18/19	1 .70 TONS OF AUTO TIRES	157.50	G-02-57-506-2015-30416	Budget	Aprv	138	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02098	03/18/19	2 .35 TONS OF AUTO TIRES	78.75	G-02-57-506-2015-30416	Budget	Aprv	139	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02230	03/22/19	1 .58 TONS OF AUTO TIRES	130.50	G-02-57-506-2015-30416	Budget	Aprv	156	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02523	04/04/19	1 .21 TONS OF AUTO TIRES	47.25	G-02-57-506-2015-30416	Budget	Aprv	192	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
19-02523	04/04/19	2 .30 TONS OF AUTO TIRES	67.50	G-02-57-506-2015-30416	Budget	Aprv	193	1
				RECYCLING TONNAGE GRANT RES-BASED ON 201				
			<u>499.14</u>					
Dir Dep	04/10/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH		ATTN: NICK PACITTO				
19-00114	01/10/19	1 T6 EGR Valve	2,000.00	9-01-25-265-2402-23001	Budget	Aprv	22	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00114	03/26/19	2 T6 EGR Valve	10.01	9-01-25-265-2402-23001	Budget	Aprv	23	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-00642	01/23/19	1 PO for Vehicle Maintenance	360.30	9-01-25-265-2402-23001	Budget	Aprv	60	1
				FIRE OPERATIONS - AUTOMOTIVE REPAIRS				
19-01247	02/08/19	2 WASHING OF ALL PUBLIC WORKS	297.00	9-01-26-315-1113-23003	Budget	Aprv	88	1
				VEHICLE MAINT - AUTOMOTIVE SERVICING				
			<u>2,667.31</u>					
Dir Dep	04/10/19	DARRI005 DARRIGO, PETER		POLICE DEPT.				
19-02143	03/20/19	1 ACTUAL EXPENSES /	8.64	9-01-25-240-2502-23041	Budget	Aprv	140	1
				POLICE OPERATIONS - TRAVELING EXPENSES				
			<u>8.64</u>					
Dir Dep	04/10/19	DAVIS005 DAVIS, JEFFREY		WATER UTILITY				
19-01942	03/11/19	1 ACTUAL TRAVEL EXPENSES	650.39	9-05-55-502-9001-53042	Budget	Aprv	122	1
				GENERATION DIV - TRAINING				
			<u>650.39</u>					
Dir Dep	04/10/19	DENNY005 DENNY'S RESTAURANT		1386 DELSEA DR				
19-01388	02/14/19	3 OPEN PURCHASE ORDER /	35.34	9-01-25-240-2502-23034	Budget	Aprv	90	1
				POLICE OPERATIONS - PRISONERS MEALS				
			<u>35.34</u>					
Dir Dep	04/10/19	EATON010 EATON CORPORATION		29085 NEWTWORK PL				
19-01432	02/15/19	1 2018-2019 UPS MAINTENANCE /	3,170.29	9-01-25-240-2502-23017	Budget	Aprv	93	1
				POLICE OPERATIONS - MAINT OFFICE FURNITU				
			<u>3,170.29</u>					
Dir Dep	04/10/19	ENVIR055 ENVIRONMENTAL SYSTEMS RESEARCH		INSTITUTE INC. (ESRI)				
19-01935	03/11/19	1 MAINTENANCE ESRI SOFTWARE /	1,500.00	9-01-25-240-2502-23016	Budget	Aprv	119	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
19-01935	03/11/19	2 #93306 /	2,100.00	9-01-25-240-2502-23016	Budget	Aprv	120	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				
19-01935	03/11/19	3 #97444 /	500.00	9-01-25-240-2502-23016	Budget	Aprv	121	1
				POLICE OPERATIONS - COMPUTER SOFTWARE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			4,100.00					
Dir Dep 19-02228	04/10/19 03/22/19	ENVIR060 ENVIRONMENTAL TESTING CONSULTA 1 308 FENIMORE FINAL LEAD	240.00	413 N BLACK HORSE PIKE T-19-00-290-0000-80400	Budget	Aprv	155	1
19-02298	03/27/19	1 505 N. EAST AVE FINAL LEAD	240.00	NON-DEPT - HOME INVESTMENT TRUST G-12-60-801-7725-20190	Budget	Aprv	179	1
19-02300	03/27/19	1 417 S. THIRD ST FINAL LEAD	240.00	CDP - HOME 25TH YEAR - REHABILITATION VI G-12-60-801-7725-20190	Budget	Aprv	180	1
			720.00					
Dir Dep 19-00310	04/10/19 01/14/19	ERIC005 ERIC'S GREEK AMERICAN DELI INC 2 OPO UNIT 1 MEAL TICS ELEC/GEN	97.69	98 S. WEST AVE 9-05-55-502-9001-53050	Budget	Aprv	42	1
			97.69	GENERATION DIV - MEALS				
Dir Dep 19-02166	04/10/19 03/20/19	EUROF015 EUROFINS QC, INC. 1 RESAMPLING CHARGE,	200.00	702 ELECTRONIC DR 9-07-55-502-8002-53049	Budget	Aprv	152	1
19-02166	03/20/19	2 COLIFORM SAMPLES (\$20 X 11),	520.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	153	1
19-02295	03/27/19	1 EPA METHOD 524.2	450.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	177	1
19-02295	03/27/19	2 FORM PREPARATION \$20,	60.00	PUMPING EXPENSES DIV - WATER TESTING 9-07-55-502-8002-53049	Budget	Aprv	178	1
			1,230.00	PUMPING EXPENSES DIV - WATER TESTING				
Dir Dep 19-00324	04/10/19 01/15/19	FASTE005 FASTENAL CO. 16 OPEN PURCHASE ORDER	81.64	PO BOX 978 9-05-55-502-9003-53371	Budget	Aprv	43	1
19-00723	01/24/19	6 OPEN PURCHASE ORDER FOR	60.14	DIST DIV - POLE AND LINE OPERATIONS 9-07-55-502-8006-53038	Budget	Aprv	63	1
			141.78	MAINT OF DIST MAINS DIV - MISCELLANEOUS				
Dir Dep 19-01719	04/10/19 03/05/19	GETRA010 G & E TRAILER SALES LLC 1 OPEN PURCHASE ORDER	66.95	2881 N DELSEA DR 9-01-28-370-3009-23006	Budget	Aprv	106	1
19-02245	03/25/19	1 VARIOUS PARTS AND SUPPLIES	11.95	RECREATION - GENERAL EQUIPMENT REPAIRS 9-01-26-315-1113-23006	Budget	Aprv	161	1
			78.90	VEHICLE MAINT - GENERAL EQUIPMENT REPAIR				
Dir Dep 19-00120	04/10/19 01/10/19	GROFF005 GROFF TRACTOR NEW JERSEY LLC 5 VARIOUS PARTS AND SUPPLIES	582.80	551 N. HARDING HWY 9-01-26-315-1113-23002	Budget	Aprv	25	1
			582.80	VEHICLE MAINT - VEHICLE MAINT-MOTORIZED				
Dir Dep 19-01639	04/10/19 02/28/19	HADH005 HA DEHART & SON INC 1 MUSHROOM SHOES #180110A	2,522.40	311 CROWN POINT RD T-03-99-900-0000-02043	Budget	Aprv	98	1
19-01639	02/28/19	2 MUSHROOM SHOES #1303003	560.16	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	99	1
19-01639	02/28/19	3 MOLDBOARD SHOES #11103046	1,214.95	STORM RECOVERY RESERVE T-03-99-900-0000-02043	Budget	Aprv	100	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01639	02/28/19	4 MOLDBOARD SHOES #11103046	1,435.85	STORM RECOVERY RESERVE T-03-99-900-0000-02043 STORM RECOVERY RESERVE	Budget	Aprv	101	1
			<u>5,733.36</u>					
Dir Dep 19-01995	04/10/19 03/14/19	HDSUP005 HD SUPPLY FACILITIES MTC 1 NO. 42549, EYESAFE MOUNTED	239.85	DBA USA BLUE BOOK 9-07-55-502-8005-53018 MAINT OF SERVICE BLDG DIV - BLDGS & FIXT	Budget	Aprv	124	1
19-01995	03/14/19	2 NO. 47285, BMP21 PRINTER	203.70	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	125	1
19-01995	03/14/19	3 FREIGHT CHARGE	25.76	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	126	1
			<u>469.31</u>					
Dir Dep 19-02086	04/10/19 03/18/19	HERNA025 HERNANDO'S HOMETOWN PHARMACY 1 Tuberculin PPD Diluted Apliso1	1,040.00	741 E LANDIS AVE 9-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	135	1
19-02088	03/18/19	1 10087634 GNP HAND SANITIZER	46.32	9-01-27-330-3502-23015 HEALTH OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	136	1
19-02278	03/26/19	1 Adult Epi-Pen 0.3mg	350.00	9-01-27-330-3502-23028 HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE	Budget	Aprv	176	1
			<u>1,436.32</u>					
Dir Dep 19-02159	04/10/19 03/20/19	INTLH005 INTL HOMICIDE INVEST ASSOC (IH 1 REGISTRATION FEE /	1,050.00	PO BOX 5507 9-01-25-240-2502-23042 POLICE OPERATIONS - TRAINING	Budget	Aprv	151	1
			<u>1,050.00</u>					
Dir Dep 19-02242	04/10/19 03/25/19	ITRON005 ITRON INC 1 HARDWARE MAINTENANCE:	2,566.48	ATTN: ACCTS RECEIVABLE 9-05-55-502-9003-53391 DIST DIV - METER READING EXPENSES	Budget	Aprv	160	1
			<u>2,566.48</u>					
Dir Dep 19-00306	04/10/19 01/14/19	JERSE025 JERSEY JERRY'S LLC 2 OPO UNIT 1 MEAL TICS ELEC/GEN	466.82	1362A S DELSEA DR 9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	39	1
			<u>466.82</u>					
Dir Dep 18006227	04/10/19 10/05/18	KLIN005 KLINE CONSTRUCTION CO INC 24	4,464.00	240 WAVELAND AVE 8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	11	1
18006227	10/05/18	30	5,740.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	12	1
18006227	10/05/18	31	3,403.00	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	13	1
			<u>13,607.00</u>					
Dir Dep 19-02144	04/10/19 03/20/19	LATOR005 LATORRE, DANNY 1 ACTUAL EXPENSES /	8.64	POLICE DEPT. 9-01-25-240-2502-23041 POLICE OPERATIONS - TRAVELING EXPENSES	Budget	Aprv	141	1
			<u>8.64</u>					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
Dir Dep 19-00037	04/10/19 01/08/19	LEIDO005 LEIDOS ENGINEERING, LLC 2 MANAGEMENT SERVICES/VMU ADMIN	8,330.55	PO BOX 223058 9-05-55-502-9006-53044	Budget	Aprv	15	1
			<u>8,330.55</u>	ADMIN-ACCTING DIV - PROFESSIONAL SVCS				
Dir Dep 19-02256	04/10/19 03/25/19	MPWIN005 MPW INDUSTRIAL WATER SERVICES 1 MOBILE RENTAL CLAYVILLE	217.50	1300 PAYSHERE CIR 9-05-55-502-9001-53310	Budget	Aprv	172	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-02256	03/25/19	2 MOBILE RENTAL UNIT #11	217.50	9-05-55-502-9001-53310	Budget	Aprv	173	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-02257	03/25/19	1 MOBILE DEMINERALIZER CLAYVILLE	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	174	1
				GENERATION DIV - DEMINERALIZED WATER EXP				
19-02257	03/25/19	2 MOBILE DEMINERALIZER UNIT #11	3,500.00	9-05-55-502-9001-53310	Budget	Aprv	175	1
			<u>7,435.00</u>	GENERATION DIV - DEMINERALIZED WATER EXP				
Dir Dep 19-00760	04/10/19 01/24/19	NATIO130 NATIONAL SAFETY COUNCIL 1 DEFENSIVE DRIVING COURSE /	493.40	PO BOX 558 9-01-25-240-2502-23042	Budget	Aprv	65	1
				POLICE OPERATIONS - TRAINING				
19-00760	01/24/19	2 * PRODUCT CODE #31115-0000	798.60	9-01-25-240-2502-23042	Budget	Aprv	66	1
				POLICE OPERATIONS - TRAINING				
19-00760	01/24/19	3 * PRODUCT CODE #33113-0000	362.50	9-01-25-240-2502-23042	Budget	Aprv	67	1
				POLICE OPERATIONS - TRAINING				
19-00760	01/24/19	4 SHIPPING / UPS GROUND	40.00	9-01-25-240-2502-23042	Budget	Aprv	68	1
				POLICE OPERATIONS - TRAINING				
19-00760	04/04/19	5 SHIPPING / UPS GROUND	1.05	9-01-25-240-2502-23042	Budget	Aprv	69	1
				POLICE OPERATIONS - TRAINING				
19-02376	03/29/19	1 RENEWAL DDC INSTRUCTOR	65.00	9-01-25-240-2502-23042	Budget	Aprv	188	1
			<u>1,760.55</u>	POLICE OPERATIONS - TRAINING				
Dir Dep 18000528	04/10/19 01/18/18	NEWAR010 NEWARK ELEMENT14 2	183.01	33190 COLLECTION CENTER DR 8-05-55-502-9001-53318	Budget	Aprv	10	1
			<u>183.01</u>	GENERATION DIV - ELECTRIC PARTS & EQUIPM				
Dir Dep 19-01697	04/10/19 03/04/19	NICOL010 NICOLO, ANA 1 REIMBURSEMENT FOR MEALS	25.02	C/O REHS, HEALTH DEPT. G-02-56-600-2015-90250	Budget	Aprv	104	1
			<u>25.02</u>	FDA-TAKING CARE OF VINELAND 9/10/15-6/30				
Dir Dep 19-01196	04/10/19 02/07/19	PHOEN010 PHOENIX BUSINESS FORMS INC 1 SUPPLIES FOR ELECTRONIC	198.00	2231 N.E. BLVD 9-01-27-330-3502-23028	Budget	Aprv	82	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01196	02/07/19	2 200 LABELS, "EMPLOYEE RULES"	125.00	9-01-27-330-3502-23028	Budget	Aprv	83	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01196	02/07/19	3 200 LABELS, "NJ STATE LAWS"	119.00	9-01-27-330-3502-23028	Budget	Aprv	84	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01196	02/07/19	4 100 DECALS, "DOOR", 6X3 DOUBLE	605.00	9-01-27-330-3502-23028	Budget	Aprv	85	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				
19-01196	02/07/19	5 100 FOLDERS, PRINTED 4/0 ON 14	740.00	9-01-27-330-3502-23028	Budget	Aprv	86	1
				HEALTH OPERATIONS - DEPARTMENTAL SUPPLIE				

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19-01666	03/01/19	1 VINELAND POLICE DEPARTMENT /	220.00	9-01-25-240-2502-23015	Budget	Aprv	103	1
				POLICE OPERATIONS - OFFICE SUPPLIES				
19-01969	03/12/19	1 1 BOX BUSINESS FORMS ENVELOPES	148.00	T-19-00-290-0000-80401	Budget	Aprv	123	1
				NON-DEPT - HOME INVESTMENT TRUST-ADMIN				
19-02016	03/15/19	1 FULL COLOR #10 ENVELOPES	19.50	9-07-55-502-8004-53015	Budget	Aprv	129	1
				OPERATION AND SUPERVISION DIV - OFFICE S				
			97.50	9-01-20-100-1102-23015	Budget			2
				PURCHASING - OFFICE SUPPLIES				
19-02016	03/15/19	2 FOR ACCOUNT PURPOSES	78.00	9-05-55-502-9007-53015	Budget	Aprv	130	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			<u>2,350.00</u>					
Dir Dep	04/10/19	PRINT010 PRINT SOLUTIONS PLUS INC.		1635 S. ORCHARD RD				
19-02011	03/14/19	1 PAPER ROLLS FOR MONEY COUNTERS	31.80	9-05-55-502-9007-53015	Budget	Aprv	127	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
19-02011	03/14/19	2	31.80	9-07-55-502-8014-53015	Budget	Aprv	128	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			7.95	9-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			7.95	9-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
19-02085	03/18/19	1 VALIDATOR RIBBON CASHIERS	64.00	9-05-55-502-9007-53017	Budget	Aprv	133	1
				SHARED SVCS DIV - MAINT OFFICE FURNITURE				
19-02085	03/18/19	2 VALIDATOR RIBBON FOR CASHIERS	64.00	9-07-55-502-8014-53015	Budget	Aprv	134	1
				SHARED SVCS DIV - OFFICE SUPPLIES				
			16.00	9-01-20-145-1205-23015	Budget			2
				TAX COLLECTOR - OFFICE SUPPLIES				
			16.00	9-09-55-502-7002-53015	Budget			3
				SOLID WASTE-TAX COLLECTOR - OFFICE SUPPL				
			<u>239.50</u>					
Dir Dep	04/10/19	PROCO005 PROCONEX		PO BOX 757				
19-01605	02/27/19	1 LIMIT SWITCH/HOUSEING CLV E/G	175.00	9-05-55-502-9001-53353	Budget	Aprv	94	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01605	02/27/19	2 LIMIT SWITCH/HOUSEING CLV E/G	789.00	9-05-55-502-9001-53353	Budget	Aprv	95	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01605	02/27/19	3 EST SHIPPING	24.00	9-05-55-502-9001-53353	Budget	Aprv	96	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01605	02/27/19	4 EST SHIPPING	0.46	9-05-55-502-9001-53353	Budget	Aprv	97	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01827	03/07/19	1 ADDITIONAL SWITCH CLYVL EL/GE	789.00	9-05-55-502-9001-53353	Budget	Aprv	109	1
				GENERATION DIV - MAINT OF GAS TURBINE				
19-01827	03/07/19	2 EST SHIPPING	23.16	9-05-55-502-9001-53353	Budget	Aprv	110	1
				GENERATION DIV - MAINT OF GAS TURBINE				
			<u>1,800.62</u>					
Dir Dep	04/10/19	QUALI020 QUALITY PRINTING INC.		SUITE 3				
19-01337	02/13/19	1 LETTER SIZE ENVELOPES	195.00	9-05-55-502-9003-53015	Budget	Aprv	89	1
				DIST DIV - OFFICE SUPPLIES				
			<u>195.00</u>					
Dir Dep	04/10/19	RAVIO005 GARDELLA'S RAVIOLI &		ITALIAN DELI				

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19-00307	01/14/19	2 OPO UNIT 1 MEAL TICS ELEC/GEN	34.75	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	40	1
19-00307	01/14/19	3 OPO UNIT 1 MEAL TICS ELEC/GEN	149.50	9-05-55-502-9001-53050 GENERATION DIV - MEALS	Budget	Aprv	41	1
			<u>184.25</u>					
Dir Dep	04/10/19	RENTA010 RENTAL COUNTRY INC.		1044 WEST LANDIS AVE				
19-00331	01/15/19	10 OPEN PURCHASE ORDER	3.98	9-05-55-502-9003-53380 DIST DIV - REGULAR SUBSTATION MAINT	Budget	Aprv	44	1
19-01777	03/06/19	3 OPEN PURCHASE ORDER	44.60	9-01-26-290-3006-23028 STREETS AND ROADS - DEPARTMENTAL SUPPLIE	Budget	Aprv	107	1
			<u>48.58</u>					
Dir Dep	04/10/19	RICOH005 RICOH USA INC		PO BOX 41564				
19-00032	01/08/19	4 COPIER/PRINTER RENTAL	97.01	9-01-25-265-2403-23015 UNIFORM FIRE CODE - OFFICE SUPPLIES	Budget	Aprv	14	1
19-00041	01/08/19	3 CLAYVILLE COPIER RENTAL	124.32	9-05-55-502-9001-53036 GENERATION DIV - RENTALS	Budget	Aprv	16	1
19-00081	01/09/19	3 OPEN PURCHASE ORDER /	962.77	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	17	1
19-00082	01/09/19	3 OPEN PURCHASE ORDER /	325.76	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	18	1
19-00084	01/09/19	3 OPEN PURCHASE ORDER /	98.42	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	19	1
19-00085	01/09/19	2 OPEN PURCHASE ORDER /	64.20	9-01-25-240-2502-23015 POLICE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	20	1
19-00198	01/10/19	3 RICOH COPIER RENTAL	124.32	9-07-55-502-8004-53017 OPERATION AND SUPERVISION DIV - MAINT OF	Budget	Aprv	30	1
19-00255	01/14/19	5 COPIER RENTAL/ SENIOR CENTER	124.30	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	31	1
19-00255	01/22/19	6 monthly charge 124.32, not 124.30	0.02	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	32	1
19-00256	01/14/19	5 COPIER RENTAL / PW OFFICE	124.30	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	33	1
19-00256	01/17/19	6 124.32 per mo., not 124.30 +.24	0.02	9-01-26-300-3001-23015 PUBLIC WORKS-DIR OFFICE - OFFICE SUPPLIE	Budget	Aprv	34	1
19-00386	01/15/19	9 MONTHLY RENTAL/LEASE FOR RICOH	20.80	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	47	1
19-00386	01/15/19	10 MONTHLY RENTAL/LEASE FOR RICOH	54.06	9-01-26-315-1113-23015 VEHICLE MAINT - OFFICE SUPPLIES	Budget	Aprv	48	1
19-00386	01/15/19	11 MONTHLY RENTAL/LEASE FOR RICOH	8.32	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	49	1
19-00519	01/17/19	5 SEE NOTES	163.56	9-01-20-120-2001-23015 CITY CLERK - OFFICE SUPPLIES	Budget	Aprv	57	1
			21.80	9-07-55-502-8014-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget			2
19-00519	01/17/19	6 SEE NOTES	32.71	9-05-55-502-9007-53015 SHARED SVCS DIV - OFFICE SUPPLIES	Budget	Aprv	58	1
19-00635	01/23/19	3 Copier Rental for 4 months	66.85	9-01-25-265-2402-23015 FIRE OPERATIONS - OFFICE SUPPLIES	Budget	Aprv	59	1
19-02313	03/27/19	1 MONTHLY LEASE/RENTAL FOR	96.26	9-01-20-100-1102-23015 PURCHASING - OFFICE SUPPLIES	Budget	Aprv	181	1

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			96.25	9-01-20-130-1202-23015	Budget			2
			38.51	9-07-55-502-8004-53015	Budget			3
19-02313	03/27/19	2 ELE. ACCT.	154.05	9-05-55-502-9007-53015	Budget	Aprv	182	1
19-02388	03/29/19	1 OVERAGE FOR CSU COPIER /	136.32	9-01-25-240-2502-23015	Budget	Aprv	189	1
19-02388	03/29/19	2	1,360.15	9-01-25-240-2502-23015	Budget	Aprv	190	1
			<u>4,295.08</u>					
Dir Dep	04/10/19	RIORD005 RIORDAN, THOMAS		C/O VINELAND POLICE DEPT.				
19-01662	03/01/19	1 ACTUAL EXPENSES	16.57	9-01-25-240-2502-23041	Budget	Aprv	102	1
			<u>16.57</u>	POLICE OPERATIONS - TRAVELING EXPENSES				
Dir Dep	04/10/19	ROBIN010 ROBINS' NEST INC.		42 S. DELSEA DR				
19-02235	03/25/19	1 EMPLOYEE & MANAGEMENT SESSIONS	450.00	9-01-20-105-1103-23094	Budget	Aprv	157	1
19-02235	03/25/19	2 EMPLOYEE & MANAGEMENT SESSIONS	360.00	9-05-55-502-9007-53094	Budget	Aprv	158	1
19-02235	03/25/19	3 EMPLOYEE & MANAGEMENT SESSIONS	90.00	9-07-55-502-8014-53094	Budget	Aprv	159	1
			<u>900.00</u>	SHARED SERVICES DIV - EE ADVISORY SERV				
Dir Dep	04/10/19	RUMSE005 RUMSEY ELECTRIC COMPANY		PO BOX 824429				
18-00099	11/09/18	1 10" LEATHER PROTECTORS	384.00	8-05-55-502-9003-53371	Budget	Aprv	1	1
18-00099	11/09/18	2 12" LEATHER PROTECTORS	468.00	8-05-55-502-9003-53371	Budget	Aprv	2	1
18-00099	04/02/19	3 Add'l cost - freight	18.55	8-05-55-502-9003-53371	Budget	Aprv	3	1
18-00258	11/14/18	1 ITRON 3860505	5,472.00	8-05-55-512-9003-52000	Budget	Aprv	4	1
18-00265	11/14/18	1 ITRON 3860517	4,800.00	8-05-55-512-9003-52000	Budget	Aprv	5	1
18-00465	11/21/18	1 3860524 ITRON CENTRON	1,740.00	8-05-55-512-9003-52000	Budget	Aprv	6	1
19-00268	01/14/19	1 LIGHT BRACKET 12' X 2.25" (30"	4,125.00	9-05-55-512-9003-52000	Budget	Aprv	35	1
19-01391	02/14/19	4 129 WATT LED FLOODLIGHT	16,200.00	9-05-55-512-9003-52000	Budget	Aprv	91	1
19-01391	02/14/19	5 256 WATT LED FLOODLIGHT	23,232.00	9-05-55-512-9003-52000	Budget	Aprv	92	1
19-02336	03/28/19	1 ITRON 441921-031	4,000.00	9-05-55-512-9003-52000	Budget	Aprv	186	1
			<u>60,439.55</u>	DIST DIV - CAPITAL				
Dir Dep	04/10/19	SMITH005 SMITH, LUZ S.		2835 FRIENDSHIP ST				
19-02449	04/01/19	1 VMC Spanish Interpreter	480.00	9-01-43-490-2701-23044	Budget	Aprv	191	1
				COURT OPERATIONS - PROFESSIONAL SVCS				

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19-02626	04/05/19	1 VMC Spanish Interpreter	680.00	9-01-43-490-2701-23044 COURT OPERATIONS - PROFESSIONAL SVCS	Budget	Aprv	220	1
			<u>1,160.00</u>					
Dir Dep	04/10/19	SOUTH065 SOUTH JERSEY GAS INC.		PO BOX 6091				
19-02620	04/04/19	1 MARCH 2019 INVOICES	2,844.08	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	197	1
19-02620	04/04/19	2 MARCH 2019	443.47	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	198	1
19-02620	04/04/19	3 MARCH 2019	727.34	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	199	1
19-02620	04/04/19	4 MARCH 2019	938.99	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	200	1
19-02620	04/04/19	5 MARCH 2019	136.56	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	201	1
19-02620	04/04/19	6 MARCH 2019	614.88	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	202	1
19-02620	04/04/19	7 MARCH 2019	724.85	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	203	1
19-02620	04/04/19	8 MARCH 2019	620.27	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	204	1
19-02620	04/04/19	9 MARCH 2019	941.48	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	205	1
19-02620	04/04/19	10 MARCH 2019	604.81	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	206	1
19-02620	04/04/19	11 MARCH 2019	298.26	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	207	1
19-02620	04/04/19	12 MARCH 2019	1,122.30	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	208	1
19-02620	04/04/19	13 MARCH 2019	170.35	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	209	1
19-02620	04/04/19	14 MARCH 2019	177.88	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	210	1
19-02620	04/04/19	15 MARCH 2019	261.61	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	211	1
19-02620	04/04/19	16 MARCH 2019	32.58	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	212	1
19-02620	04/04/19	17 MARCH 2019	287.14	9-01-31-435-0000-23023 NON-DEPT - NATURAL GAS	Budget	Aprv	213	1
19-02620	04/04/19	18 MARCH 2019	7,303.35	9-05-55-502-9001-53023 GENERATION DIV - NATURAL GAS	Budget	Aprv	214	1
19-02620	04/04/19	19 MARCH 2019	3,019.71	9-05-55-502-9003-53023 DIST DIV - NATURAL GAS	Budget	Aprv	215	1
19-02620	04/04/19	20 MARCH 2019	1,015.74	9-05-55-502-9006-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	216	1
19-02620	04/04/19	21 MARCH 2019	125.01	9-07-55-502-8002-53023 PUMPING EXPENSES DIV - NATURAL GAS	Budget	Aprv	217	1
19-02620	04/04/19	22 MARCH 2019	525.36	9-07-55-502-8005-53023 MAINT OF SERVICE BLDG DIV - NATURAL GAS	Budget	Aprv	218	1
19-02620	04/04/19	23 MARCH 2019	203.15	9-07-55-502-8013-53023 ADMIN-ACCTING DIV - NATURAL GAS	Budget	Aprv	219	1
			<u>23,139.17</u>					

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Dir Dep 19-01860	04/10/19 03/08/19	STUAR005 STUART C. IRBY CO. 1 CUTOOUT DOOR 200 AMP (FUSED)	1,870.20	PO BOX 741001 9-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	111	1
			<u>1,870.20</u>					
Dir Dep 19-00715	04/10/19 01/24/19	THIST005 THIS & THAT UNIFORMS 1	110.00	1500 S. NEW RD 9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	61	1
19-00715	01/24/19	2	110.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	62	1
19-00734	01/24/19	1	183.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	64	1
19-01022	02/04/19	1	135.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	70	1
19-01241	02/08/19	1	165.00	9-01-25-240-2502-23033 POLICE OPERATIONS - UNIFORM & CLOTHING	Budget	Aprv	87	1
			<u>703.00</u>					
Dir Dep 19-02252	04/10/19 03/25/19	THYSS005 THYSSENKRUPP ELEVATOR CORP 1 Monthly Mtce.	177.94	PO BOX 933004 9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	162	1
19-02252	03/25/19	2 Monthly Mtce	839.66	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	163	1
19-02252	03/25/19	3 Monthly Mtce.	210.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	164	1
19-02252	03/25/19	4 12%	173.32	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	165	1
19-02252	03/25/19	5 3%	43.33	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	166	1
			<u>1,444.27</u>					
Dir Dep 19-01096	04/10/19 02/05/19	TRANE005 TRANE US, INC 3 NATURAL GAS CONSULTANT ELE/GEN	3,150.00	SUITE 601 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	81	1
			<u>3,150.00</u>					
Dir Dep 19-02082	04/10/19 03/18/19	UNIFI010 UNIFIRST FIRST AID CORP 1 MEDICAL SUPPLIES ELEC/GEN	531.00	4159 SHORELINE DR 9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	131	1
19-02082	04/02/19	2 add'l cost per dept	0.35	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	132	1
19-02152	03/20/19	1 Item # 6306	7.46	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	142	1
19-02152	03/20/19	2 Item # 69550	18.80	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	143	1
19-02152	03/20/19	3 Item # 6308	7.46	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	144	1
19-02152	03/20/19	4 Item # 1220	10.38	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	145	1
19-02152	03/20/19	5 Item # 3106	8.00	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	146	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02152	03/20/19	6 Item # 4170	13.55	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	147	1
19-02152	03/20/19	7 Item # 3025	4.46	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	148	1
19-02152	03/20/19	8 Item # 2251	24.84	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	149	1
19-02152	03/20/19	9 Item # 45873	9.92	9-07-55-502-8004-53015 OPERATION AND SUPERVISION DIV - OFFICE S	Budget	Aprv	150	1
19-02334	03/28/19	1 OPO FOR MEDICAL SUPPLIES EL/GE	335.96	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	185	1
			<u>972.18</u>					
Dir Dep 04/10/19 UNITE015 UNITED ELECTRIC				PO BOX 826788				
19-00290	01/14/19	22 OPEN PURCHASE ORDER	68.02	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	36	1
19-00290	01/14/19	23 12%	9.60	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	37	1
19-00290	01/14/19	24 3%	2.40	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	38	1
19-01079	02/05/19	5 OPO FOR PARTS/SPLYS U11 EL/GEN	27.38	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	73	1
19-01079	02/05/19	6 OPO FOR PARTS/SPLYS U11 EL/GEN	4.12	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	74	1
19-01079	02/05/19	7 OPO FOR PARTS/SPLYS U11 EL/GEN	495.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	75	1
19-01079	02/05/19	8 OPO FOR PARTS/SPLYS U11 EL/GEN	255.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	76	1
19-01079	02/05/19	9 OPO FOR PARTS/SPLYS U11 EL/GEN	440.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	77	1
			<u>1,301.52</u>					
Dir Dep 04/10/19 VANAI005 VAN AIR & HYDRAULICS DIV OF				PO BOX 62744				
19-00359	01/15/19	5 OPEN PURCHASE ORDER	159.29	9-05-55-502-9003-53390 DIST DIV - TRANSPORTATION EXPENSES	Budget	Aprv	45	1
			<u>159.29</u>					
Dir Dep 04/10/19 VINEL045 VINELAND BOARD OF EDUCATION				17 W. LANDIS AVE				
19-02207	03/21/19	1 ACH for payment of 2018-2019	1,900,274.00	9-01-99-900-0000-00021 LOCAL SCHOOL TAX PAYABLE	Budget	Aprv	154	1
			<u>1,900,274.00</u>					
Dir Dep 04/10/19 WALLA025 WALLACE SUPPLY COMPANY				108 SW BLVD				
19-00104	01/10/19	3 PO for building maintenance	8.43	9-01-25-265-2402-23018 FIRE OPERATIONS - BLDGS & FIXTURE REPLAC	Budget	Aprv	21	1
19-00367	01/15/19	7 OPEN PURCHASE ORDER FOR	29.46	9-07-55-502-8005-53006 MAINT OF SERVICE BLDG DIV - GENERAL EQUI	Budget	Aprv	46	1
19-00427	01/17/19	13 OPEN PURCHASE ORDER	22.58	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	50	1
19-00427	01/17/19	14 12%	3.19	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	51	1
19-00427	01/17/19	15 3%	0.79	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	52	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-00427	01/17/19	16 OPEN PURCHASE ORDER	16.34	9-01-26-310-3101-23018 CITY HALL BLDG - BLDGS & FIXTURE REPLACE	Budget	Aprv	53	1
19-00427	01/17/19	17 12%	2.31	9-05-55-502-9007-53018 SHARED SVCS DIV - BLDG & FIXTURE REPLACE	Budget	Aprv	54	1
19-00427	01/17/19	18 3%	0.57	9-07-55-502-8014-53018 SHARED SVCS DIV - BLDGS & FIXTURE REPLAC	Budget	Aprv	55	1
19-01090	02/05/19	2 OPO PLBG SUP/TOOLS EL/GE	52.70	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	78	1
19-01090	02/05/19	3 OPO PLBG SUP/TOOLS EL/GE	108.30	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	79	1
19-01090	02/05/19	4 OPO PLBG SUP/TOOLS EL/GE	45.64	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	80	1
19-01878	03/08/19	1 GALVANIZE NIPPLE 1" X 6"	92.10	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	112	1
19-01878	03/08/19	2 GALVANIZE NIPPLE 1-1/4" X 6"	38.90	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	113	1
19-01878	03/08/19	3 BRASS NIPPLE 2" X 3"	257.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	114	1
19-01878	03/08/19	4 BRASS NIPPLE 2" X 6"	198.52	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	115	1
19-01878	03/08/19	5 GALVANIZED COUPLING 1"	240.90	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	116	1
19-01878	03/08/19	6 GALVANIZE NIPPLE 1-1/4" X 6"	77.80	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	117	1
19-01878	03/08/19	7 BRASS NIPPLE 2" X 6"	297.78	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	118	1
19-02254	03/25/19	1 GALVANIZE NIPPLE 1 X CLOSE	43.20	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	167	1
19-02254	03/25/19	2 GALVANIZE NIPPLE 1" X 3"	55.20	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	168	1
19-02254	03/25/19	3 GALVANIZE NIPPLE 1" X 5"	27.10	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	169	1
19-02254	03/25/19	4 BRASS INSERT 1" X MIP ADAPTER	193.80	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	170	1
19-02254	03/25/19	5 BRASS INSERT 1-1/4" X MIP	352.00	9-07-55-512-8006-52000 MAINT OF DIST MAINS DIV - CAPITAL	Budget	Aprv	171	1
			<u>2,164.61</u>					
Dir Dep	04/10/19	WESCO005 WESCO DISTRIBUTION INC.		1751 SOULUTIONS CENTER				
18-01169	12/13/18	10 UNDERGROUND CABLE STRIPPER	63.62	8-05-55-502-9003-53384 DIST DIV - MAINT OF UNDERGROUND LINES	Budget	Aprv	7	1
18-01169	12/13/18	11 JACK JUMPER CUTOUT BYPASS	700.89	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	8	1
18-01185	12/13/18	2 LOADBUSTER TOOL WITH HARD CASE	2,640.63	8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	9	1
			<u>3,405.14</u>					
Dir Dep	04/10/19	WILLI050 WILLIAMS SCOTSMAN INC		PO BOX 91975				
19-01070	02/04/19	3 OPO 8x24 MOBILE OFFICE ELE/GEN	150.00	9-05-55-502-9001-53353 GENERATION DIV - MAINT OF GAS TURBINE	Budget	Aprv	72	1
			<u>150.00</u>					

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 13

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
					Description				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Direct Deposit:	55	220	2,069,866.11

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	30,077.70	0.00	0.00	30,077.70
CURRENT FUND	9-01	1,937,396.69	0.00	0.00	1,937,396.69
ELECTRIC UTILITY OPERATING FUND	9-05	89,628.46	0.00	0.00	89,628.46
WATER UTILITY OPERATING FUND	9-07	5,067.44	0.00	0.00	5,067.44
SOLID WASTE UTILITY OPERATING FUND	9-09	23.95	0.00	0.00	23.95
Year Total:		2,032,116.54	0.00	0.00	2,032,116.54
GRANT FUND	G-02	1,070.51	0.00	0.00	1,070.51
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	480.00	0.00	0.00	480.00
Year Total:		1,550.51	0.00	0.00	1,550.51
TRUST FUND	T-03	5,733.36	0.00	0.00	5,733.36
COMMUNITY DEVELOPMENT PROGRAM-HOME IN T-19		388.00	0.00	0.00	388.00
Year Total:		6,121.36	0.00	0.00	6,121.36
Total of All Funds:		2,069,866.11	0.00	0.00	2,069,866.11

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,937,396.69
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	37,122.69	0.00
9-01-207-55-213-0300	LOCAL SCHOOL TAX PAYABLE	1,900,274.00	0.00
	Totals for Fund 9-01 :	1,937,396.69	1,937,396.69
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,070.51
9-02-203-55-000-0000	APPROPRIATED RESERVES	1,070.51	0.00
	Totals for Fund 9-02 :	1,070.51	1,070.51
9-03-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,733.36
9-03-286-56-000-0000	RESERVE FOR TRUST OTHER (CONTROL)	5,733.36	0.00
	Totals for Fund 9-03 :	5,733.36	5,733.36
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	119,706.16
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	89,628.46	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	30,077.70	0.00
	Totals for Fund 9-05 :	119,706.16	119,706.16
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	5,067.44
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	5,067.44	0.00
	Totals for Fund 9-07 :	5,067.44	5,067.44
9-09-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23.95
9-09-201-55-000-0000	CURRENT APPROPRIATIONS	23.95	0.00
	Totals for Fund 9-09 :	23.95	23.95

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-12-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	480.00	
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)		<u>480.00</u>	<u>0.00</u>	
	Totals for Fund 9-12 :		480.00	480.00	
9-19-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	388.00	
9-19-286-56-000-0000	RESERVE FOR HOME INV TRUST (CONTROL)		<u>388.00</u>	<u>0.00</u>	
	Totals for Fund 9-19 :		388.00	388.00	
	Grand Total:		<u>2,069,866.11</u>	<u>2,069,866.11</u>	

Batch Id: CDICKENS Batch Type: C Batch Date: 04/05/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02622	04/05/19 04/05/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	418.17	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	4	1
			<u>418.17</u>					
Dir Dep 19-02553	04/05/19 04/05/19	RETIR010 PRUDENTIAL RETIREMENT-DCRP 1 Payroll 4/5/2019	806.91	PO BOX 5575 9-24-286-56-291-0700 DCRP PENSION	G/L	Aprv	1	1
19-02553	04/05/19	2 Payroll 4/5/2019	149.16	9-24-286-56-291-0701 DCRP - GTLI/LTD Insurance Employer Expen	G/L	Aprv	2	1
			<u>956.07</u>					
Dir Dep 19-02554	04/05/19 04/05/19	VALIC005 VALIC 1 Payroll 4/5/2019	8,413.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	3	1
			<u>8,413.00</u>					

Direct Deposit:	Count	Line Items	Amount
	3	4	9,787.24

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	9,369.07	9,369.07
WORKERS COMP	T-20	418.17	0.00	0.00	418.17
Total of All Funds:		<u>418.17</u>	<u>0.00</u>	<u>9,369.07</u>	<u>9,787.24</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	418.17
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>418.17</u>	<u>0.00</u>
	Totals for Fund 9-20 :	418.17	418.17
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9,369.07
9-24-286-56-291-0700	DCRP PENSION	806.91	0.00
9-24-286-56-291-0701	DCRP - GTLI/LTD Insurance Employer Expen	149.16	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	<u>8,413.00</u>	<u>0.00</u>
	Totals for Fund 9-24 :	9,369.07	9,369.07
	Grand Total:	<u>9,787.24</u>	<u>9,787.24</u>

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 04/05/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02552	04/05/19	1 NEWJE005 NEW JERSEY FAMILY SUPPORT Payroll 4/5/2019	3,833.46	PAYMENT CENTER 9-24-286-56-291-6100 CHILD SUPPORT	G/L	Aprv	1	1
			3,833.46					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,833.46

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	3,833.46	3,833.46
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>3,833.46</u>	<u>3,833.46</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	3,833.46
9-24-286-56-291-6100	CHILD SUPPORT	<u>3,833.46</u>	<u>0.00</u>
	Grand Total:	<u>3,833.46</u>	<u>3,833.46</u>

Batch Id: MRIOS Batch Type: C Batch Date: 04/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-01987	04/03/19 03/14/19	CALPI005 CALPINE VINELAND SOLAR LLC 1 CALPINE PAYMENT/VMU ADMIN	3,766.77	SUITE 1000 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	1	1
			<u>3,766.77</u>					
Dir Dep 18000152	04/03/19 01/10/18	COLON035 COLONIAL ELECTRIC SUPPLY 1	69.56	201 W CHURCH RD 8-05-55-502-9003-53381 DIST DIV - MAINT OF OH LINES	Budget	Aprv	16	1
18006468	10/16/18	3	150.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	13	1
18006468	11/05/18	7 #4 BARE SOLID CU WIRE SOFT DR	1,916.00	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	14	1
18006468	04/03/19	9 additional freight	0.95	8-05-55-512-9003-52000 DIST DIV - CAPITAL	Budget	Aprv	15	1
19-00424	01/17/19	7 ELECTRICAL SUPPLIES	111.80	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	4	1
19-00424	01/17/19	8	15.78	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	5	1
19-00424	01/17/19	9 3%	3.95	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	6	1
19-00424	01/17/19	10 ELECTRICAL SUPPLIES	7.86	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	7	1
19-00424	01/17/19	11	1.11	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	8	1
19-00424	01/17/19	12 3%	0.28	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	9	1
19-00424	01/17/19	13 ELECTRICAL SUPPLIES	69.18	9-01-26-310-3101-23028 CITY HALL BLDG - DEPARTMENTAL SUPPLIES	Budget	Aprv	10	1
19-00424	01/17/19	14	9.77	9-05-55-502-9007-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	11	1
19-00424	01/17/19	15 3%	2.44	9-07-55-502-8014-53028 SHARED SVCS DIV - DEPARTMENTAL SUPPLIES	Budget	Aprv	12	1
			<u>2,358.68</u>					
Dir Dep 19-02474	04/03/19 04/02/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	107,194.41	VALLEY FORGE CORPORATE CENTER 9-05-99-900-0000-00001 ACCOUNTS PAYABLE	Budget	Aprv	2	1
			<u>107,194.41</u>					
Dir Dep 19-02512	04/03/19 04/03/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	64,389.70	DBA QUAL-LYNX T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	3	1
			<u>64,389.70</u>					

Direct Deposit: Count 4 Line Items 16 Amount 177,709.56

There are NO errors or warnings in this listing.

April 3, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	8-05	2,136.51	0.00	0.00	2,136.51
CURRENT FUND	9-01	188.84	0.00	0.00	188.84
ELECTRIC UTILITY OPERATING FUND	9-05	110,987.84	0.00	0.00	110,987.84
WATER UTILITY OPERATING FUND	9-07	<u>6.67</u>	<u>0.00</u>	<u>0.00</u>	<u>6.67</u>
Year Total:		111,183.35	0.00	0.00	111,183.35
WORKERS COMP	T-20	64,389.70	0.00	0.00	64,389.70
Total of All Funds:		<u>177,709.56</u>	<u>0.00</u>	<u>0.00</u>	<u>177,709.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	188.84
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>188.84</u>	<u>0.00</u>
	Totals for Fund 9-01 :	188.84	188.84
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	113,124.35
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	26.66	0.00
9-05-203-55-252-0000	APPROPRIATION RESERVES	2,136.51	0.00
9-05-204-55-203-0000	ACCOUNTS PAYABLE	<u>110,961.18</u>	<u>0.00</u>
	Totals for Fund 9-05 :	113,124.35	113,124.35
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	6.67
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>6.67</u>	<u>0.00</u>
	Totals for Fund 9-07 :	6.67	6.67
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	64,389.70
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>64,389.70</u>	<u>0.00</u>
	Totals for Fund 9-20 :	64,389.70	64,389.70
	Grand Total:	<u>177,709.56</u>	<u>177,709.56</u>

Batch Id: MRIOS Batch Type: C Batch Date: 04/03/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	04/03/19	VALIC010 VALIC C/O JP MORGAN CHASE		14800 FRYE RD					
19-02513	04/03/19	1 LOSAP PAYMENT PER RESOLUTION	144,599.00	9-01-25-285-2410-24000	Budget	Aprv	1	1	
				LENGTH OF SERVICE AWARD PROGRAM - LOSAP					
			144,599.00						

Checks:	Count	Line Items	Amount
	1	1	144,599.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	144,599.00	0.00	0.00	144,599.00
Total of All Funds:		<u>144,599.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,599.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	144,599.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>144,599.00</u>	<u>0.00</u>
	Grand Total:	<u>144,599.00</u>	<u>144,599.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 04/02/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01882	03/08/19	1 VENA0005 VENA, DUSTIN Reimbursement for Dustin Vena	6.00	WATER UTILITY 9-07-55-502-8004-53038	Budget	Aprv	1	1
19-01882	03/08/19	2 Class A	10.00	OPERATION AND SUPERVISION DIV - MISCELLA 9-07-55-502-8004-53038	Budget	Aprv	2	1
			<u>16.00</u>	OPERATION AND SUPERVISION DIV - MISCELLA				

checks:	<u>Count</u> 1	<u>Line Items</u> 2	<u>Amount</u> 16.00
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING FUND	9-07	16.00	0.00	0.00	16.00
Total of All Funds:		<u>16.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	16.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	<u>16.00</u>	<u>0.00</u>
	Grand Total:	<u>16.00</u>	<u>16.00</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 03/29/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02359	03/29/19 03/29/19	LOCAL005 FMBA LOCAL 249 1 MARCH 2019 MONTHLY PAYMENTS	800.00	C/O MARK CIFALOGGIO 9-24-286-56-291-3600 UNION DUES - FMBA 249	G/L	Aprv	1	1
			800.00					
Dir Dep 19-02360	03/29/19 03/29/19	LOCAL010 FMBA LOCAL 49 1 MARCH 2019 MONTHLY PAYMENTS	1,600.00	C/O MATTHEW HAUGHT 9-24-286-56-291-3500 UNION DUES - FMBA 49	G/L	Aprv	2	1
			1,600.00					
Dir Dep 19-02373	03/29/19 03/29/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	469.31	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	7	1
19-02373	03/29/19	2 PMA ACH PAYMENT	4,997.25	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	8	1
19-02373	03/29/19	3 PMA ACH PAYMENT	67.82	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	9	1
			5,534.38					
Dir Dep 19-02372	03/29/19 03/29/19	SCIBA005 SCIBAL ASSOC. INC. 1 CHECK REGISTER	22.50	DBA QUAL-LYNX T-22-00-000-0000-80301 SELF INSURANCE FUND CITY	Budget	Aprv	10	1
19-02372	03/29/19	2 CHECK REGISTER	9,293.65	T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	11	1
19-02372	03/29/19	3 CHECK REGISTER	3,237.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	12	1
19-02372	03/29/19	4 CHECK REGISTER	911.25	T-20-00-000-0000-81503 WORKERS COMP-WATE	Budget	Aprv	13	1
			13,464.90					
Dir Dep 19-02366	03/29/19 03/29/19	UNION005 IBEW LOCAL UNION 210 1 MARCH 2019 MONTHLY PAYMENTS	3,260.16	C/O JOHN M GREEN 9-24-286-56-291-1500 UNION DUES - IBEW 1	G/L	Aprv	3	1
19-02366	03/29/19	2 MARCH 2019 MONTHLY PAYMENTS	7,740.39	9-24-286-56-291-1700 UNION DUES - IBEW 2	G/L	Aprv	4	1
19-02366	03/29/19	3 MARCH 2019 MONTHLY PAYMENTS	1,951.04	9-24-286-56-291-1900 UNION DUES - IBEW 3 SUPERVISOR	G/L	Aprv	5	1
			12,951.59					
Dir Dep 19-02350	03/29/19 03/29/19	VALIC005 VALIC 1 Payroll 3/29/2019	8,413.00	C/O JP MORGAN CHASE 9-24-286-56-291-7100 DEFERRED COMPENSATION - VALIC	G/L	Aprv	6	1
			8,413.00					

	Count	Line Items	Amount
Direct Deposit:	6	13	42,763.87

There are NO errors or warnings in this listing.

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PAYROLL AGENCY FUND	9-24	0.00	0.00	23,764.59	23,764.59
WORKERS COMP	T-20	18,976.78	0.00	0.00	18,976.78
SELF INSURANCE	T-22	22.50	0.00	0.00	22.50
Year Total:		18,999.28	0.00	0.00	18,999.28
Total of All Funds:		18,999.28	0.00	23,764.59	42,763.87

G/L Posting Summary

Account	Description	Debits	Credits
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	18,976.78
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	18,976.78	0.00
	Totals for Fund 9-20 :	18,976.78	18,976.78
9-22-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	22.50
9-22-286-56-000-0000	RESERVE FOR SELF INS (CONTROL)	22.50	0.00
	Totals for Fund 9-22 :	22.50	22.50
9-24-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,764.59
9-24-286-56-291-1500	UNION DUES - IBEW 1	3,260.16	0.00
9-24-286-56-291-1700	UNION DUES - IBEW 2	7,740.39	0.00
9-24-286-56-291-1900	UNION DUES - IBEW 3 SUPERVISOR	1,951.04	0.00
9-24-286-56-291-3500	UNION DUES - FMBA 49	1,600.00	0.00
9-24-286-56-291-3600	UNION DUES - FMBA 249	800.00	0.00
9-24-286-56-291-7100	DEFERRED COMPENSATION - VALIC	8,413.00	0.00
	Totals for Fund 9-24 :	23,764.59	23,764.59
	Grand Total:	42,763.87	42,763.87

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/29/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02353	03/29/19	BALBO005 ISABEL C BALBOA 1 MARCH 2019 MONTHLY PAYMENTS	890.00	CHAPTER 13 TRUSTEE 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	1	1
			<u>890.00</u>					
19-02354	03/29/19	BROWN085 ROBERT M BROWNE 1 MARCH 2019 MONTHLY PAYMENTS	138.00	CT OFFICER 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	2	1
			<u>138.00</u>					
19-02355	03/29/19	CENTE010 CENTER FOR HEALTH & FITNESS 1 MARCH 2019 MONTHLY PAYMENTS	990.90	SHERMAN AVE & ORCHARD RD 9-24-286-56-291-8100 CENTER FOR HEALTH & FITNESS	G/L	Aprv	3	1
			<u>990.90</u>					
19-02356	03/29/19	CHARI005 AMERICA'S CHARITIES 1 MARCH 2019 MONTHLY PAYMENTS	40.00	C/O CHRISTINA CORTEZ/CHARITABL 9-24-286-56-291-4200 UNITED WAY	G/L	Aprv	4	1
			<u>40.00</u>					
19-02371	03/29/19	DAILY005 THE DAILY JOURNAL 1 2019 LEAF & BRANCH COLLECTION	1,760.95	GANNETT NJ NEWSPAPERS G-02-57-502-2018-32117 CLEAN COMMUNITIES FY2018	Budget	Aprv	27	1
19-02371	03/29/19	1 Ads for 2/19	705.53	9-01-20-120-2002-23046 PRINTING AND LEGAL ADVERTISING - ADVERTI	Budget	Aprv	19	1
19-02371	03/29/19	2 Ads for 2/19	139.32	9-01-20-145-1205-23046 TAX COLLECTOR - ADVERTISING/ PROMOTIONS	Budget	Aprv	20	1
19-02371	03/29/19	3 Ads for 2/19	75.68	9-01-21-185-1605-23046 ZONING OFFICE - ADVERTISING/ PROMOTIONS	Budget	Aprv	21	1
19-02371	03/29/19	4 Ads for 2/19	142.70	9-05-55-502-9006-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	22	1
19-02371	03/29/19	5 Ads for 2/19	34.99	9-07-55-502-8013-53046 ADMIN-ACCTING DIV - ADVERTISING/ PROMOTI	Budget	Aprv	23	1
19-02371	03/29/19	6 Ads for 2/19	245.32	T-14-56-809-0000-84001 DOG LICENSE - OTHER EXPENSE	Budget	Aprv	24	1
19-02371	03/29/19	7 Ads for 2/19	105.00	G-12-60-801-7726-20195 CDP - HOME 26TH YEAR - ADMIN VINELAND	Budget	Aprv	25	1
19-02371	03/29/19	8 Ads for 2/19	416.00	G-12-60-800-7544-21471 CDP 44TH YEAR - GENERAL ADMINISTRATION	Budget	Aprv	26	1
			<u>3,625.49</u>					
19-02369	03/29/19	GARRI015 GARRISON ENTERPRISE INC 1 GARRISON PAYMENT/VMU ADMIN	26,891.00	211 WEST ELMER RD C-08-00-000-1774-75500 NON-DEPT - ORD 2017-74	Budget	Aprv	18	1
			<u>26,891.00</u>					
19-02357	03/29/19	HIGHE005 HIGHER EDUCATION STUDENT 1 MARCH 2019 MONTHLY PAYMENTS	302.99	ASSISTANCE AUTHORITY 9-24-286-56-291-6000 WAGE LEVY	G/L	Aprv	5	1

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CITY OF VINELAND
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
			302.99					
19-02358	03/29/19	IAEP0005 IAEP 1 MARCH 2019 MONTHLY PAYMENTS	101.20	159 BURGIN PARKWAY 9-24-286-56-291-3200	G/L	Aprv	6	1
				AGENCY DUES - EMT'S				
19-02358	03/29/19	2 MARCH 2019 MONTHLY PAYMENTS	1,008.00	9-24-286-56-291-3700	G/L	Aprv	7	1
				UNION DUES-INTERNATIONAL EMT ASSOCIATION				
			1,109.20					
19-02349	03/29/19	NEWJE005 NEW JERSEY FAMILY SUPPORT 1 Payroll 3/29/2019	3,833.46	PAYMENT CENTER 9-24-286-56-291-6100	G/L	Aprv	17	1
				CHILD SUPPORT				
			3,833.46					
19-02361	03/29/19	NEWY0005 NEW YORK LIFE INSURANCE 1 MARCH 2019 MONTHLY PAYMENTS	4,216.60	PO BOX 742582 9-24-286-56-292-0600	G/L	Aprv	8	1
				NEW YORK LIFE INSURANCE				
			4,216.60					
19-02362	03/29/19	OFFIC035 SUPERIOR OFFICERS 1 MARCH 2019 MONTHLY PAYMENTS	640.00	C/O SGT BRIAN ARMSTRONG 9-24-286-56-291-2900	G/L	Aprv	9	1
				UNION DUES - SUPERVISOR OFFICER				
			640.00					
19-02363	03/29/19	PBA00005 PBA 1 MARCH 2019 MONTHLY PAYMENTS	11,776.00	PO BOX 2272 9-24-286-56-291-2500	G/L	Aprv	10	1
				UNION DUES - PBA DUES				
19-02363	03/29/19	2 MARCH 2019 MONTHLY PAYMENTS	228.00	9-24-286-56-291-3100	G/L	Aprv	11	1
				UNION DUES - POLICE CAPTAIN				
19-02363	03/29/19	3 MARCH 2019 MONTHLY PAYMENTS	3,420.00	9-24-286-56-291-3400	G/L	Aprv	12	1
				UNION DUES - POLICE SERGEANTS/LIEUTENANT				
			15,424.00					
19-02364	03/29/19	SHERI005 SHERIFF OF CUMBERLAND COUNTY 1 MARCH 2019 MONTHLY PAYMENTS	336.55	220 NORTH LAUREL ST 9-24-286-56-291-6000	G/L	Aprv	13	1
				WAGE LEVY				
			336.55					
19-02365	03/29/19	TEXAS005 TEXAS LIFE INSURANCE COMPANY 1 MARCH 2019 MONTHLY PAYMENTS	1,480.99	PO BOX 2209 9-24-286-56-292-0500	G/L	Aprv	14	1
				TEXAS LIFE INSURANCE COMPANY				
			1,480.99					
19-02367	03/29/19	USDE0003 US DEPT. OF EDUCATION AWG 1 MARCH 2019 MONTHLY PAYMENTS	396.80	9-24-286-56-291-6000	G/L	Aprv	15	1
				WAGE LEVY				
			396.80					
19-02368	03/29/19	YMCA0005 CUMBERLAND CAPE ATLANTIC YMCA 1 MARCH 2019 MONTHLY PAYMENTS	898.90	1159 E LANDIS AVE 9-24-286-56-291-8400	G/L	Aprv	16	1
				YMCA				
			898.90					

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor # Name		Street 1 of Address to be printed on Check			
PO #	Enc Date	Item Description	Payment Amt	Charge Account	Account Type	Status Seq	Acct Description

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	16	27	61,214.88

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	920.53	0.00	0.00	920.53
ELECTRIC UTILITY OPERATING FUND	9-05	142.70	0.00	0.00	142.70
WATER UTILITY OPERATING FUND	9-07	34.99	0.00	0.00	34.99
PAYROLL AGENCY FUND	9-24	0.00	0.00	30,698.39	30,698.39
Year Total:		1,098.22	0.00	30,698.39	31,796.61
WATER UTILITY CAPITAL FUND	C-08	26,891.00	0.00	0.00	26,891.00
GRANT FUND	G-02	1,760.95	0.00	0.00	1,760.95
COMMUNITY DEVELOPMENT PROGRAM FUND	G-12	521.00	0.00	0.00	521.00
Year Total:		2,281.95	0.00	0.00	2,281.95
ANIMAL CONTROL FUND	T-14	245.32	0.00	0.00	245.32
Total of All Funds:		30,516.49	0.00	30,698.39	61,214.88

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	920.53
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	920.53	0.00
	Totals for Fund 9-01 :	920.53	920.53
9-02-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	1,760.95
9-02-203-55-000-0000	APPROPRIATED RESERVES	1,760.95	0.00
	Totals for Fund 9-02 :	1,760.95	1,760.95
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	142.70
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	142.70	0.00
	Totals for Fund 9-05 :	142.70	142.70
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	34.99
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	34.99	0.00
	Totals for Fund 9-07 :	34.99	34.99
9-08-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	26,891.00
9-08-216-55-000-0000	IMPROVEMENT AUTHORIZATIONS	26,891.00	0.00
	Totals for Fund 9-08 :	26,891.00	26,891.00
9-12-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	521.00
9-12-203-55-000-0000	APPROPRIATED RESERVES (CONTROL)	521.00	0.00
	Totals for Fund 9-12 :	521.00	521.00
9-14-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	245.32
9-14-286-56-000-0000	RESERVE FOR ANIMAL CONTROL (CONTROL)	245.32	0.00
	Totals for Fund 9-14 :	245.32	245.32

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
9-24-101-01-011-0000	CASH CLEARING ACCOUNT		0.00	30,698.39	
9-24-286-56-291-2500	UNION DUES - PBA DUES		11,776.00	0.00	
9-24-286-56-291-2900	UNION DUES - SUPERVISOR OFFICER		640.00	0.00	
9-24-286-56-291-3100	UNION DUES - POLICE CAPTAIN		228.00	0.00	
9-24-286-56-291-3200	AGENCY DUES - EMT'S		101.20	0.00	
9-24-286-56-291-3400	UNION DUES - POLICE SERGEANTS/LIEUTENANT		3,420.00	0.00	
9-24-286-56-291-3700	UNION DUES-INTERNATIONAL EMT ASSOCIATION		1,008.00	0.00	
9-24-286-56-291-4200	UNITED WAY		40.00	0.00	
9-24-286-56-291-6000	WAGE LEVY		2,064.34	0.00	
9-24-286-56-291-6100	CHILD SUPPORT		3,833.46	0.00	
9-24-286-56-291-8100	CENTER FOR HEALTH & FITNESS		990.90	0.00	
9-24-286-56-291-8400	YMCA		898.90	0.00	
9-24-286-56-292-0500	TEXAS LIFE INSURANCE COMPANY		1,480.99	0.00	
9-24-286-56-292-0600	NEW YORK LIFE INSURANCE		4,216.60	0.00	
	Totals for Fund 9-24 :		<u>30,698.39</u>	<u>30,698.39</u>	
	Grand Total:		<u>61,214.88</u>	<u>61,214.88</u>	

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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/28/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02326	03/28/19	CUMBE050 CUMBERLAND COUNTY IMPROV. AUTH 1 Invoice #19-00136 per Lease	42,543.13	ATTN: NICK PACITTO 9-01-45-941-6008-24001 CAPITAL LEASE OBLIGATION PRINCIPAL	Budget	Aprv	1	1
19-02326	03/28/19	2 Lease Agreement	41,132.97	9-01-45-941-6009-24002 CAPITAL LEASE OBLIGATION INTEREST	Budget	Aprv	2	1
19-02326	03/28/19	3 Lease Agreement	7,791.59	9-05-55-525-0000-54001 CAPITAL LEASE PRINCIPAL PAYMENTS	Budget	Aprv	3	1
19-02326	03/28/19	4 Lease Agreement	8,029.39	9-05-55-525-0000-54002 CAPITAL LEASE INTEREST PAYMENTS	Budget	Aprv	4	1
			<u>99,497.08</u>					

Direct Deposit:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	4	99,497.08

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	83,676.10	0.00	0.00	83,676.10
ELECTRIC UTILITY OPERATING FUND	9-05	15,820.98	0.00	0.00	15,820.98
Total of All Funds:		<u>99,497.08</u>	<u>0.00</u>	<u>0.00</u>	<u>99,497.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	83,676.10
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	<u>83,676.10</u>	<u>0.00</u>
	Totals for Fund 9-01 :	83,676.10	83,676.10
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	15,820.98
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>15,820.98</u>	<u>0.00</u>
	Totals for Fund 9-05 :	15,820.98	15,820.98
	Grand Total:	<u>99,497.08</u>	<u>99,497.08</u>

Batch Id: CDICKENS Batch Type: C Batch Date: 03/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-02222	03/22/19	1 PRO FORMA 835 E. ALMOND ST	23.00	CT HOUSE CELESTE M. RILEY, CTY T-18-00-289-0000-80304 NON-DEPT - CDP REHAB REVOLVING - FEES	Budget	Aprv	1	1
			<u>23.00</u>					
19-02233	03/25/19	1 2019 Membership Dues	90.00	OF NJ (GFOA) 9-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	2	1
19-02233	03/25/19	2 2019 Membership Dues	45.00	9-01-20-130-1202-23045 FINANCE OPERATIONS - DUES AND SUBSCRIPTI	Budget	Aprv	3	1
19-02233	03/25/19	3 FOR ACCT PURPOSES	36.00	9-05-55-502-9007-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	4	1
19-02233	03/25/19	4 FOR ACCT PURPOSES	9.00	9-07-55-502-8014-53045 SHARED SVCS DIV - DUES AND SUBSCRIPTIONS	Budget	Aprv	5	1
			<u>180.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	5	203.00

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	45.00	0.00	0.00	45.00
ELECTRIC UTILITY OPERATING FUND	9-05	126.00	0.00	0.00	126.00
WATER UTILITY OPERATING FUND	9-07	9.00	0.00	0.00	9.00
Year Total:		180.00	0.00	0.00	180.00
COMMUNITY DEVELOPMENT PROGRAM-REHAB R T-18		23.00	0.00	0.00	23.00
Total of All Funds:		203.00	0.00	0.00	203.00

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	45.00
9-01-201-55-000-0000	CURRENT APPROPRIATIONS	45.00	0.00
Totals for Fund 9-01 :		45.00	45.00
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	126.00
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	126.00	0.00
Totals for Fund 9-05 :		126.00	126.00
9-07-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	9.00
9-07-201-55-000-0000	CURRENT APPROPRIATIONS	9.00	0.00
Totals for Fund 9-07 :		9.00	9.00
9-18-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23.00
9-18-286-56-000-0000	RESERVE FOR CDP REHAB REV (CONTROL)	23.00	0.00
Totals for Fund 9-18 :		23.00	23.00
Grand Total:		203.00	203.00

March 27, 2019
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CITY OF VINELAND
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CDICKENS Batch Type: C Batch Date: 03/27/19 Checking Account: 90DISBURSE G/L Credit: Budget G/L Credit
Generate Direct Deposit: Y

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
Dir Dep 19-02290	03/27/19 03/26/19	PJMSE005 PJM SETTLEMENT INC 1 PJM PAYMENT/VMU ADMIN	23,048.98	VALLEY FORGE CORPORATE CENTER 9-05-55-502-9001-53359 GENERATION DIV - PURCHASED POWER	Budget	Aprv	3	1
			<u>23,048.98</u>					
Dir Dep 19-02232	03/27/19 03/22/19	PMAMA005 PMA MANAGEMENT CORP. 1 PMA ACH PAYMENT	841.37	ALTERNATIVE MARKETS T-20-00-000-0000-81501 WORKERS COMP-CITY	Budget	Aprv	1	1
19-02232	03/22/19	2 PMA ACH PAYMENT	1,249.50	T-20-00-000-0000-81502 WORKERS COMP-ELEC	Budget	Aprv	2	1
			<u>408.13</u>					

Direct Deposit:	<u>Count</u> 2	<u>Line Items</u> 3	<u>Amount</u> 23,457.11
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING FUND	9-05	23,048.98	0.00	0.00	23,048.98
WORKERS COMP	T-20	408.13	0.00	0.00	408.13
Total of All Funds:		<u>23,457.11</u>	<u>0.00</u>	<u>0.00</u>	<u>23,457.11</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-05-101-01-011-0000	CASH CLEARING ACCOUNT	0.00	23,048.98
9-05-201-55-000-0000	CURRENT APPROPRIATIONS	<u>23,048.98</u>	<u>0.00</u>
	Totals for Fund 9-05 :	23,048.98	23,048.98
9-20-101-01-011-0000	CASH CLEARING ACCOUNT	841.37	1,249.50
9-20-286-56-000-0000	RESERVE FOR WORK COMP (CONTROL)	<u>1,249.50</u>	<u>841.37</u>
	Totals for Fund 9-20 :	2,090.87	2,090.87
	Grand Total:	<u>25,139.85</u>	<u>25,139.85</u>